

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	JLS	Review draft plan of reorganization lodged on docket (docket #2100) for context re: substantive consolidation and effect on intercompany reconstruction	0.4
08/01/2023	YXS	Create summary of FTX dockets posted on Kroll's website	2.5
08/02/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.5
08/03/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.5
08/04/2023	AS	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/04/2023	BFM	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/04/2023	JLS	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/04/2023	KHW	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/04/2023	MC	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/04/2023	MB	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/04/2023	SRH	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/04/2023	TP	Working session with A. Searles, B. Mackay, J. Somerville, K. Wessel, M. Birtwell, M. Cervi, S. Hanzi, T. Phelan (AlixPartners) re: recap of A&M collaboration sessions, upcoming interim report focus areas, exchange deficit methodology	0.5
08/07/2023	AS	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/07/2023	AS	Prepare agenda for internal update meeting to discuss status of workstreams and issues	0.2
08/07/2023	AS	Review preliminary July actuals to support budget for Q3/Q4	0.4
08/07/2023	AC	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	BFM	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	BAR	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	CAS	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	CX	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	CC	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5



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08/07/2023	DS	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	DL	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	EM	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	GG	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	GS	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	JC	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5





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08/07/2023	JRB	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	JCL	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	JLS	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	KHW	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	LB	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	LMG	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5



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08/07/2023	LJ	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	MC	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	MB	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	ME	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	MJ	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	QB	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5



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08/07/2023	RB	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	ST	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	SYW	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	SK	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	SRH	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/07/2023	TY	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	TT	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	YXS	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	YXS	Create summary of FTX dockets posted on Kroll's website	2.2
08/08/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.5
08/09/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.7
08/10/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.8
08/11/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.7
08/12/2023	AS	Prepare internal email re: upcoming status update meeting	0.1
08/14/2023	AS	Meeting with A. Searles, C. Cipione, L. Goldman, M. Evans (AlixPartners) re: strategy and next steps related to upcoming status update meetings with counsel	0.3
08/14/2023	CAS	Meeting with A. Searles, C. Cipione, L. Goldman, M. Evans (AlixPartners) re: strategy and next steps related to upcoming status update meetings with counsel	0.3
08/14/2023	DS	Working session with D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: to align on attendance structure to ensure that meetings are appropriately covered by individuals working on financial statement reconstruction	0.4
08/14/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: to align on attendance structure to ensure that meetings are appropriately covered by individuals working on financial statement reconstruction	0.4
08/14/2023	LMG	Meeting with A. Searles, C. Cipione, L. Goldman, M. Evans (AlixPartners) re: strategy and next steps related to upcoming status update meetings with counsel	0.3
08/14/2023	ME	Meeting with A. Searles, C. Cipione, L. Goldman, M. Evans (AlixPartners) re: strategy and next steps related to upcoming status update meetings with counsel	0.3
08/14/2023	MJ	Working session with D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: to align on attendance structure to ensure that meetings are appropriately covered by individuals working on financial statement reconstruction	0.4
08/14/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.6



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/15/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.7
08/16/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.9
08/17/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: case status and workstream	0.2
08/17/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: case status and workstream	0.2
08/17/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.2
08/18/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.4
08/19/2023	DS	Respond to project related emails	0.8
08/21/2023	YXS	Create summary of FTX dockets posted on Kroll's website	2.1
08/22/2023	DS	Teleconference call with D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners) re: to discuss process and available information to respond to questions from SDNY	0.4
08/22/2023	DJW	Teleconference call with D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners) re: to discuss process and available information to respond to questions from SDNY	0.4
08/22/2023	JCL	Teleconference call with D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners) re: to discuss process and available information to respond to questions from SDNY	0.4
08/22/2023	LMG	Teleconference call with D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners) re: to discuss process and available information to respond to questions from SDNY	0.4
08/22/2023	ME	Teleconference call with D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners) re: to discuss process and available information to respond to questions from SDNY	0.4
08/22/2023	MJ	Teleconference call with D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans, M. Jacques (AlixPartners) re: to discuss process and available information to respond to questions from SDNY	0.4
08/22/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.0
08/23/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.8
08/23/2023	YXS	Research Sam Bankman-Fried criminal trial docket	0.8
08/24/2023	JC	Working session with J. Chin, C. Shen (AlixPartners) re: review docket filing #2239 and #2240	0.4
08/24/2023	JC	Working session with M. Birtwell, J. Chin, C. Shen (AlixPartners) re: discuss the FTX bankruptcy docket review process	0.5
08/24/2023	MB	Working session with M. Birtwell, J. Chin, C. Shen (AlixPartners) re: discuss the FTX bankruptcy docket review process	0.5
08/24/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.0
08/24/2023	YXS	Working session with J. Chin, C. Shen (AlixPartners) re: review docket filing #2239 and #2240	0.4
08/24/2023	YXS	Working session with M. Birtwell, J. Chin, C. Shen (AlixPartners) re: discuss the FTX bankruptcy docket review process	0.5
08/25/2023	JC	Draft docket filing review notes for filings on 8/23/2023 to 8/24/2023	1.5
08/25/2023	JC	Review FTX Bankruptcy Docket filings 2236 - 2240 for relevant case information	1.9



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/25/2023	JC	Review FTX Bankruptcy Docket filings 2241-2246 for relevant case information	2.9
08/25/2023	JC	Working session with J. Chin, C. Shen (AlixPartners) re: review all docket filing summaries for 8/24/2023	0.9
08/25/2023	YXS	Working session with J. Chin, C. Shen (AlixPartners) re: review all docket filing summaries for 8/24/2023	0.9
08/31/2023	JC	Draft docket filing review notes for filings on 8/25/2023 to 8/30/2023	0.9
08/31/2023	JC	Review FTX Bankruptcy Docket filings 2247 - 2277 for relevant case information	2.1
<b>Total Professional Hours</b>			<b>60.4</b>



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PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,280	1.3	\$	1,664.00
Charles Cipione	\$1,220	0.8		976.00
Matthew Evans	\$1,220	1.2		1,464.00
David J White	\$1,140	0.4		456.00
John C LaBella	\$1,115	1.3		1,449.50
Lilly M Goldman	\$1,115	1.2		1,338.00
Mark Cervi	\$1,020	1.0		1,020.00
Adam Searles	\$950	2.0		1,900.00
Anne Vanderkamp	\$950	0.2		190.00
Brent Robison	\$950	0.5		475.00
Steven Hanzi	\$950	1.0		950.00
Todd Toaso	\$950	0.5		475.00
Travis Phelan	\$950	0.5		475.00
Dana Schwartz	\$880	2.1		1,848.00
Kurt H Wessel	\$880	1.0		880.00
Ganesh Gopalakrishnan	\$860	0.5		430.00
John L Somerville	\$825	1.4		1,155.00
Bennett F Mackay	\$805	1.0		805.00
Matthew Birtwell	\$805	1.7		1,368.50
Takahiro Yamada	\$805	0.5		402.50
Lewis Beischer	\$805	0.5		402.50
Jeffrey R Berg	\$735	0.5		367.50
Ryan Backus	\$725	0.5		362.50
Chuanqi Chen	\$605	0.5		302.50
Di Liang	\$605	0.5		302.50
Seen Yung Wong	\$605	0.5		302.50
Randi Self	\$585	0.5		292.50
Yue Shen	\$585	21.2		12,402.00
Olivia Braat	\$510	0.5		255.00
Linna Jia	\$555	0.5		277.50
Chenxi Xu	\$510	0.5		255.00
Eric Mostoff	\$510	0.5		255.00
Griffin Shapiro	\$510	0.5		255.00
Sean Thompson	\$510	0.5		255.00
Shengjia Kang	\$510	0.5		255.00
Allyson Calhoun	\$510	0.5		255.00
Jason Chin	\$510	11.6		5,916.00
<b>Total Professional Hours and Fees</b>		<b>60.4</b>	<b>\$</b>	<b>42,434.50</b>



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/03/2023	AS	Attend meeting with A. Searles, M. Birtwell, S. Thompson (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: analysis of cryptocurrency flows to Ryan Salame on and off-exchange	0.5
08/03/2023	MB	Attend meeting with A. Searles, M. Birtwell, S. Thompson (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: analysis of cryptocurrency flows to Ryan Salame on and off-exchange	0.5
08/03/2023	ST	Attend meeting with A. Searles, M. Birtwell, S. Thompson (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: analysis of cryptocurrency flows to Ryan Salame on and off-exchange	0.5
08/04/2023	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners), L. Konig, G. Walia (A&M) re: Korean Friend reconciliation calculation and FTX Japan KK	0.5
08/04/2023	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners), L. Konig, G. Walia (A&M) re: Korean Friend reconciliation calculation and FTX Japan KK	0.5
08/07/2023	AS	Meeting with A. Searles, T. Hofner (AlixPartners) re: preparing for discussion with QE related to supporting ongoing avoidance actions	0.2
08/07/2023	AS	Prepare agenda for weekly update meeting with counsel	0.2
08/07/2023	AS	Prepare talking points for weekly update meeting with counsel	0.2
08/07/2023	AS	Review email correspondence with QE re: former insider political contributions	0.2
08/07/2023	AS	Review email request re: master summary database tool to support the financial statement reconstruction effort	0.1
08/07/2023	AS	Teleconference call with A. Searles (partial), K. Wessel, M. Birtwell (AlixPartners), C. Dunne, S. Levin, T. Millet, D. O'Hara, S. Wheeler, N. Friedlander (S&C) re: anti-money laundering FTX's policies and procedures	0.5
08/07/2023	AS	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5
08/07/2023	BFM	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5
08/07/2023	DS	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5
08/07/2023	JCL	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/07/2023	KHW	Teleconference call with A. Searles (partial), K. Wessel, M. Birtwell (AlixPartners), C. Dunne, S. Levin, T. Millet, D. O'Hara, S. Wheeler, N. Friedlander (S&C) re: anti-money laundering FTX's policies and procedures	1.0
08/07/2023	KHW	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5
08/07/2023	LMG	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5
08/07/2023	MB	Teleconference call with A. Searles (partial), K. Wessel, M. Birtwell (AlixPartners), C. Dunne, S. Levin, T. Millet, D. O'Hara, S. Wheeler, N. Friedlander (S&C) re: anti-money laundering FTX's policies and procedures	1.0
08/07/2023	MB	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5
08/07/2023	MJ	Teleconference call with A. Searles, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, M. Jacques (AlixPartners), A. Holland, B. Glueckstein, K. McArthur, U. Eze (S&C) re: update S&C re: workstream progress including special investigations, financial statement reconstruction, exchange updates, and interim reports	0.5
08/07/2023	TJH	Meeting with A. Searles, T. Hofner (AlixPartners) re: preparing for discussion with QE related to supporting ongoing avoidance actions	0.2
08/08/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, C. Cipione, K. Wessel, M. Birtwell, M. Cervi, T. Hofner (AlixPartners), A. Kutscher, J. Young, K. Lemire, I. Nesser (QE) re: ventures workstreams, areas for potential collaboration, 3rd interim report	0.7
08/08/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, C. Cipione, K. Wessel, M. Birtwell, M. Cervi, T. Hofner (AlixPartners), A. Kutscher, J. Young, K. Lemire, I. Nesser (QE) re: ventures workstreams, areas for potential collaboration, 3rd interim report	0.7
08/08/2023	CAS	Attend meeting with A. Searles, A. Vanderkamp, C. Cipione, K. Wessel, M. Birtwell, M. Cervi, T. Hofner (AlixPartners), A. Kutscher, J. Young, K. Lemire, I. Nesser (QE) re: ventures workstreams, areas for potential collaboration, 3rd interim report	0.7
08/08/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), K. Mayberry, P. Lavin (S&C) re: Entity of Interest fiat activity	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/08/2023	KHW	Attend meeting with A. Searles, A. Vanderkamp, C. Cipione, K. Wessel, M. Birtwell, M. Cervi, T. Hofner (AlixPartners), A. Kutscher, J. Young, K. Lemire, I. Nesser (QE) re: ventures workstreams, areas for potential collaboration, 3rd interim report	0.7
08/08/2023	LMG	Call with A. Holland (S&C) re: SDNY questions about Korean Friend	1.0
08/08/2023	LMG	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners), S. Fulton, I. Foote (S&C) re: ownership of HOOD shares	0.3
08/08/2023	MC	Attend meeting with A. Searles, A. Vanderkamp, C. Cipione, K. Wessel, M. Birtwell, M. Cervi, T. Hofner (AlixPartners), A. Kutscher, J. Young, K. Lemire, I. Nesser (QE) re: ventures workstreams, areas for potential collaboration, 3rd interim report	0.7
08/08/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, C. Cipione, K. Wessel, M. Birtwell, M. Cervi, T. Hofner (AlixPartners), A. Kutscher, J. Young, K. Lemire, I. Nesser (QE) re: ventures workstreams, areas for potential collaboration, 3rd interim report	0.7
08/08/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), K. Mayberry, P. Lavin (S&C) re: Entity of Interest fiat activity	0.3
08/08/2023	MB	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners), S. Fulton, I. Foote (S&C) re: ownership of HOOD shares	0.3
08/08/2023	ST	Attend meeting with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), K. Mayberry, P. Lavin (S&C) re: Entity of Interest fiat activity	0.3
08/08/2023	ST	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners), S. Fulton, I. Foote (S&C) re: ownership of HOOD shares	0.3
08/08/2023	TJH	Attend meeting with A. Searles, A. Vanderkamp, C. Cipione, K. Wessel, M. Birtwell, M. Cervi, T. Hofner (AlixPartners), A. Kutscher, J. Young, K. Lemire, I. Nesser (QE) re: ventures workstreams, areas for potential collaboration, 3rd interim report	0.7
08/09/2023	AS	Comment on follow-up proposed email to QE re: insider contribution payments	0.1
08/09/2023	AS	Comment on proposed email to S&C re: insider transfer payments	0.1
08/09/2023	AS	Review proposed email to QE re: insider contribution payments	0.1
08/09/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, C. Shen (AlixPartners), D. O'Hara, K. Mayberry, L. Ross, P. Lavin (S&C) re: population of charitable recipients affiliated with effective altruism	0.2
08/09/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, C. Shen (AlixPartners), D. O'Hara, K. Mayberry, L. Ross, P. Lavin (S&C) re: population of charitable recipients affiliated with effective altruism	0.2
08/09/2023	LMG	Draft questions for Alameda Employee re: Alameda OTC	0.8
08/09/2023	LMG	Review open requests from J. Croke (S&C)	0.3
08/09/2023	ME	Workstream coordination meeting with E. Mosley and S. Coverick (A&M)	0.4
08/09/2023	TJH	Discuss Venture Book Investment review with A Kutscher (QE)	0.5
08/09/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, C. Shen (AlixPartners), D. O'Hara, K. Mayberry, L. Ross, P. Lavin (S&C) re: population of charitable recipients affiliated with effective altruism	0.2
08/10/2023	AS	Prepare email to counsel re: setting up meeting to discuss the next iteration of the balance sheet	0.1



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/10/2023	DS	Teleconference call with M. Cilia (FTX), K. Wessel, D. Schwartz, J. Labella (all AlixPartners) re: weekly update call covering financial statement reconstruction topics, focusing on A&M coordination and key assumptions incorporated into historical adjusted balance sheets	0.7
08/10/2023	GS	Email to S. Snower (QE) re: contributions made by Nishad Singh	0.2
08/10/2023	JCL	Teleconference call with M. Cilia (FTX), K. Wessel, D. Schwartz, J. Labella (all AlixPartners) re: weekly update call covering financial statement reconstruction topics, focusing on A&M coordination and key assumptions incorporated into historical adjusted balance sheets	0.7
08/10/2023	KHW	Teleconference call with M. Cilia (FTX), K. Wessel, D. Schwartz, J. Labella (all AlixPartners) re: weekly update call covering financial statement reconstruction topics, focusing on A&M coordination and key assumptions incorporated into historical adjusted balance sheets	0.7
08/10/2023	LMG	Email with A. Holland (S&C) re: July balance sheet files	0.4
08/11/2023	GS	Draft email re: population of political donations not reported to the FEC for recovery	0.6
08/11/2023	LMG	Draft email to S&C on ftx_fiat over time initial findings	0.4
08/11/2023	LMG	Draft update email to J. Croke (S&C) on workstreams	0.6
08/11/2023	LMG	Finalize questions for Alameda employee	0.3
08/12/2023	AS	Prepare follow-up email to counsel re: scheduling next iteration of balance sheet call	0.1
08/12/2023	AS	Review email response from counsel re: workstream update meeting	0.1
08/13/2023	AS	Review additional emails from counsel re: next week's workstream update meeting	0.1
08/14/2023	BFM	Attend meeting with A. Holland (S&C) re: Genesis Block and Individual of Interest	0.3
08/15/2023	LMG	Draft email to S&C re: balance sheet files identified to date	0.4
08/15/2023	LMG	Draft emails re: access to Alameda codebase	0.3
08/15/2023	MB	Teleconference call with K. Donnelly (S&C) re: recovery of private jets	0.5
08/16/2023	AV	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), C. Dunne (S&C) re: source of funds for Joe Bankman Embed account	0.6
08/16/2023	MB	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), C. Dunne (S&C) re: source of funds for Joe Bankman Embed account	0.6
08/17/2023	BFM	Attend meeting with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, A. Holland (S&C) re: latest updates to historical financial statements	0.8
08/17/2023	DS	Attend meeting with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, A. Holland (S&C) re: latest updates to historical financial statements	0.8
08/17/2023	DJW	Attend meeting with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, A. Holland (S&C) re: latest updates to historical financial statements	0.8
08/17/2023	JCL	Attend meeting with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, A. Holland (S&C) re: latest updates to historical financial statements	0.8



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/17/2023	KHW	Attend meeting with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, A. Holland (S&C) re: latest updates to historical financial statements	0.8
08/17/2023	LMG	Email reply re: SDNY questions on Alameda line of credit and collateral	0.3
08/17/2023	LMG	Review data for Alameda 35B FTT collateral question from SDNY	0.3
08/17/2023	LMG	Review data for SDNY request re: \$65B Alameda line of credit	0.3
08/17/2023	LMG	Share compiled data re: 35B FTT collateral with A. Holland (S&C)	0.3
08/17/2023	MJ	Attend meeting with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, A. Holland (S&C) re: latest updates to historical financial statements	0.8
08/17/2023	TT	Attend meeting with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, A. Holland (S&C) re: latest updates to historical financial statements	0.8
08/18/2023	AV	Participate in call with I. Nesser (QE) re: discovery request related to JPL litigation	0.4
08/18/2023	LMG	Draft email to S&C re: 65B LOC and 35B FTT collateral	0.4
08/18/2023	LMG	Draft email to S&C re: June 2022 balance sheet vs Alameda exchange accounts	0.5
08/20/2023	LMG	Analyze potential preference claim per S&C request	2.2
08/21/2023	AS	Prepare additional updates to the agenda for the upcoming meeting with counsel to discuss status of special investigations and exchange workstreams	0.2
08/21/2023	AS	Prepare agenda for update call with S&C	0.2
08/21/2023	AV	Analyze response to FTX Digital Markets discovery requests	0.7
08/21/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), C. Dunne, J. Croke, A. Kranzley (S&C), R. Esposito, K. Kearney, L. Francis (A&M) re: amendments to SOFA schedules	0.5
08/21/2023	AV	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), J. Rosenfeld, K. Macarthur, A. Holland, W. Wagener (S&C) re: weekly updates on exchange data, special investigations, and interim report	0.7
08/21/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), C. Dunne, J. Croke, A. Kranzley (S&C), R. Esposito, K. Kearney, L. Francis (A&M) re: amendments to SOFA schedules	0.5
08/21/2023	LMG	Draft email to S&C re: Burgess off market FTT trade	0.4
08/21/2023	LMG	Share compiled OTC fills data for select employees with S&C	0.3
08/21/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), C. Dunne, J. Croke, A. Kranzley (S&C), R. Esposito, K. Kearney, L. Francis (A&M) re: amendments to SOFA schedules	0.5
08/21/2023	MB	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), J. Rosenfeld, K. Macarthur, A. Holland, W. Wagener (S&C) re: weekly updates on exchange data, special investigations, and interim report	0.7
08/22/2023	AV	Participate in call with G. Walia (A&M) re: Genesis preference analyses prepared by AlixPartners	0.2
08/22/2023	LMG	Communicate with SDNY experts re: update call	0.3
08/22/2023	LMG	Draft email to S&C re: timing of Individual of Interest first FTT transactions	0.4
08/22/2023	LMG	Review questions from SDNY	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/22/2023	LMG	Teleconference with L. Goldman, M. Evans (AlixPartners), A. Holland (S&C) re: Persons of Interest activity	0.8
08/22/2023	ME	Teleconference with L. Goldman, M. Evans (AlixPartners), A. Holland (S&C) re: Persons of Interest activity	0.8
08/22/2023	TJH	Discuss next interim report with A Kutscher (QE)	0.3
08/23/2023	AV	Prepare responses to SDNY questions	1.7
08/23/2023	LMG	Call with A. Holland (S&C) re: June 2022 balance sheet account reconciliation	0.6
08/23/2023	LMG	Draft email to A&M re: Alameda account mapping request from SDNY	0.4
08/23/2023	LMG	Teleconference with L. Goldman, M. Evans (AlixPartners), A. Holland, J. Croke, S. Wheeler (S&C), A&M team re: Persons of interest and Chinese bribe	0.7
08/23/2023	ME	Teleconference with L. Goldman, M. Evans (AlixPartners), A. Holland, J. Croke, S. Wheeler (S&C), A&M team re: Persons of interest and Chinese bribe	0.7
08/24/2023	AV	Prepare for meeting with SNDY	1.9
08/24/2023	GS	Email to S&C re: population of political donations not reported publicly for recovery	0.4
08/24/2023	LMG	Draft email to S&C re: account mapping for SDNY	0.4
08/24/2023	LMG	Reply to S&C re: questions from SDNY re: code	0.3
08/24/2023	LMG	Working session with L. Goldman, M. Evans (AlixPartners) re: revenue data request from SDNY	0.3
08/24/2023	ME	Working session with L. Goldman, M. Evans (AlixPartners) re: revenue data request from SDNY	0.3
08/25/2023	AV	Meeting with A. Vanderkamp, D. White, L. Goldman, M. Evans, M. Jacques (AlixPartners), N. Friedlander, S. Wheeler, J. Croke, A. Holland (S&C), N. Roos, D. Sassoon (SDNY) re: data requests from SDNY's experts	0.7
08/25/2023	DJW	Meeting with A. Vanderkamp, D. White, L. Goldman, M. Evans, M. Jacques (AlixPartners), N. Friedlander, S. Wheeler, J. Croke, A. Holland (S&C), N. Roos, D. Sassoon (SDNY) re: data requests from SDNY's experts	0.7
08/25/2023	DJW	Teleconference with D. White, L. Goldman, T. Phelan (AlixPartners), A. Holland (S&C) re: SDNY expert request re: Alameda data	1.0
08/25/2023	LMG	Meeting with A. Vanderkamp, D. White, L. Goldman, M. Evans, M. Jacques (AlixPartners), N. Friedlander, S. Wheeler, J. Croke, A. Holland (S&C), N. Roos, D. Sassoon (SDNY) re: data requests from SDNY's experts	0.7
08/25/2023	LMG	Reply to A. Holland (S&C) re: Individual of Interest data items	0.2
08/25/2023	LMG	Reply to A. Holland (S&C) re: Individual of Interest data sources	0.3
08/25/2023	LMG	Review notes in advance of call with S&C and SDNY	0.2
08/25/2023	LMG	Teleconference with A. Holland (S&C) re: SDNY requests	0.5
08/25/2023	LMG	Teleconference with D. White, L. Goldman, T. Phelan (AlixPartners), A. Holland (S&C) re: SDNY expert request re: Alameda data	1.0
08/25/2023	ME	Meeting with A. Vanderkamp, D. White, L. Goldman, M. Evans, M. Jacques (AlixPartners), N. Friedlander, S. Wheeler, J. Croke, A. Holland (S&C), N. Roos, D. Sassoon (SDNY) re: data requests from SDNY's experts	0.7
08/25/2023	MJ	Meeting with A. Vanderkamp, D. White, L. Goldman, M. Evans, M. Jacques (AlixPartners), N. Friedlander, S. Wheeler, J. Croke, A. Holland (S&C), N. Roos, D. Sassoon (SDNY) re: data requests from SDNY's experts	0.7



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/25/2023	TP	Teleconference with D. White, L. Goldman, T. Phelan (AlixPartners), A. Holland (S&C) re: SDNY expert request re: Alameda data	1.0
08/29/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, Z. Flegenheimer (S&C) re: charitable contributions to entities affiliated with Effective Ventures	0.3
08/29/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, Z. Flegenheimer (S&C) re: charitable contributions to entities affiliated with Effective Ventures	0.3
08/29/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, Z. Flegenheimer (S&C) re: charitable contributions to entities affiliated with Effective Ventures	0.3
08/30/2023	DJW	Attend meeting with FTX developers re: status of blockchain data scraping	0.4
08/30/2023	LMG	Teleconference with A. Holland (S&C) re: follow up on SDNY requests	0.2
08/30/2023	LMG	Teleconference with A. Holland (S&C) re: SDNY requests	0.5
08/31/2023	LMG	Review email from J. Croke (S&C) re: SBF admin_id actions	0.4
<b>Total Professional Hours</b>			<b>64.4</b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	2.0	\$ 2,560.00
Charles Cipione	\$1,220	0.7	854.00
Matthew Evans	\$1,220	2.9	3,538.00
David J White	\$1,140	2.9	3,306.00
John C LaBella	\$1,115	2.0	2,230.00
Lilly M Goldman	\$1,115	18.9	21,073.50
Thomas Hofner	\$1,115	1.7	1,895.50
Mark Cervi	\$1,020	0.7	714.00
Adam Searles	\$950	4.2	3,990.00
Anne Vanderkamp	\$950	8.1	7,695.00
Todd Toaso	\$950	0.8	760.00
Travis Phelan	\$950	1.0	950.00
Dana Schwartz	\$880	2.0	1,760.00
Kurt H Wessel	\$880	4.2	3,696.00
Bennett F Mackay	\$805	2.1	1,690.50
Matthew Birtwell	\$805	5.9	4,749.50
Yue Shen	\$585	0.2	117.00
Griffin Shapiro	\$510	2.5	1,275.00
Sean Thompson	\$510	1.1	561.00
Allyson Calhoun	\$510	0.5	255.00
<b>Total Professional Hours and Fees</b>		<b>64.4</b>	<b>\$ 63,670.00</b>



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	AC	Analyze exchange activity related to WIB Technologies	1.7
08/01/2023	AC	Analyze on-chain transaction data related to WIB Technologies payment activity on exchange	2.8
08/01/2023	AC	Analyze OTC fill prices compared to market prices to identify potential preferential transactions	0.3
08/01/2023	AC	Search Relativity for information about transactions involving WIB Technologies	1.5
08/01/2023	AC	Update Silicon Valley Community Foundation donations funds-tracing deliverable for SDNY with account owner information in response to S&C request	2.6
08/01/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyzing crypto transfers related to WIB Technologies payments	0.2
08/01/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: continue analyzing crypto transfers related to WIB Technologies payments	0.5
08/01/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	2.6
08/01/2023	DJW	Working session with D. White, M. Birtwell, S. Hanzi, R. Backus (AlixPartners) re: FTX exchange account saved address data output and insider cryptocurrency transfer process documentation	0.7
08/01/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Insider cryptocurrency transfers data source documentation and Solana blockchain database integration process	0.6
08/01/2023	LJ	Develop SQL scripts to update the owner_id column for the NFT balances	2.4
08/01/2023	MB	Profile off exchange transfers from Debtor to insider	0.9
08/01/2023	MB	Reconcile A&M's USD withdrawal data for specific complaint with AlixPartners fiat withdrawals per request from S&C	0.5
08/01/2023	MB	Review exchange data to identify \$10mm loan issued from DA AG to WIB Technologies in April 2021	0.7
08/01/2023	MB	Review Entity of Interest loan activity with Alameda per request from S&C	1.2
08/01/2023	MB	Review Salame exchange fiat withdrawals to reconcile A&M work	0.6
08/01/2023	MB	Review SVCF charitable contributions flow of funds package per request from S&C for asset recovery	0.4
08/01/2023	MB	Review WIB Technologies payment activity with Alameda per request from S&C	0.6
08/01/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyzing crypto transfers related to WIB Technologies payments	0.2
08/01/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: continue analyzing crypto transfers related to WIB Technologies payments	0.5
08/01/2023	MB	Working session with D. White, M. Birtwell, S. Hanzi, R. Backus (AlixPartners) re: FTX exchange account saved address data output and insider cryptocurrency transfer process documentation	0.7
08/01/2023	ME	Review 2021 transaction for BTMX coin liquidation purchases and sales	1.4
08/01/2023	RB	Analyze FTT token derivative deposit and withdrawal occurrences to determine backend versus on chain token representation	1.4
08/01/2023	RB	Analyze FTX exchange saved address data output for exchange accounts	0.5
08/01/2023	RB	Analyze on-chain activity to locate FTT derivative token contracts	0.4





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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	RB	Create data query for FTT exchange token derivatives deposits and withdrawal occurrences on exchange database	2.1
08/01/2023	RB	Create documentation of FTT token derivative location and use-case as related to flow of funds activity	0.6
08/01/2023	RB	Revise cumulative overview of FTX exchange hot wallet activity that occurred off-exchange denominated in dollar converted amounts by counterparty address	1.4
08/01/2023	RB	Working session with D. White, M. Birtwell, S. Hanzi, R. Backus (AlixPartners) re: FTX exchange account saved address data output and insider cryptocurrency transfer process documentation	0.7
08/01/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Insider cryptocurrency transfers data source documentation and Solana blockchain database integration process	0.6
08/01/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 07/28/2023	2.7
08/01/2023	SK	Update circle signet stripe table contents for the week ended 07/28/2023	2.3
08/01/2023	SK	Update exchange to cash database mapping waterfall query to include an extra population of records where they can be found in bank record table but without transaction id	2.2
08/01/2023	SK	Update grand bank account and statements tracker for the week ended 07/28/2023	1.8
08/01/2023	SK	Working session with T. Kang, T. Hofner (AlixPartners) re: distribution by size groups in the exchange to cash mapping waterfall result	0.7
08/01/2023	SRH	Develop tables / views of wallet addresses to facilitate investigations / requests	2.7
08/01/2023	SRH	Investigate deposit addresses associated with multiple users on the exchanges	2.3
08/01/2023	SRH	Test methods to identify associated accounts via saved addresses and withdrawal connections	2.5
08/01/2023	SRH	Working session with D. White, M. Birtwell, S. Hanzi, R. Backus (AlixPartners) re: FTX exchange account saved address data output and insider cryptocurrency transfer process documentation	0.7
08/01/2023	TJH	Working session with T. Kang, T. Hofner (AlixPartners) re: distribution by size groups in the exchange to cash mapping waterfall result	0.7
08/02/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	2.3
08/02/2023	CAS	Review progress on the codebase review	0.4
08/02/2023	DJW	Teleconference call with D. White, M. Birtwell, R. Backus (AlixPartners) re: FTX exchange accounts saved address book data analysis output	0.4
08/02/2023	LJ	Develop alternative Scala scripts to update the columns for the NFT balances	2.1
08/02/2023	MB	Analyze exchange data for WIB Technologies to identify payments made from DA AG to WIB Technologies per request from S&C	1.7
08/02/2023	MB	Teleconference call with D. White, M. Birtwell, R. Backus (AlixPartners) re: FTX exchange accounts saved address book data analysis output	0.4
08/02/2023	RB	Analyze insider off-exchange saved address data to assess potential false positives in insider off-exchange transfer investigation	1.3



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/02/2023	RB	Analyze insider-associated exchange wallet saved addresses to determine the presence of naming associations for the purpose of further identifying potential insider off-exchange addresses	1.8
08/02/2023	RB	Create new insider off-exchange transfer analysis version for insider saved address association analysis	0.6
08/02/2023	RB	Teleconference call with D. White, M. Birtwell, R. Backus (AlixPartners) re: FTX exchange accounts saved address book data analysis output	0.4
08/02/2023	SK	Implement unclustered index to all exchange to cash database mapping waterfall queries to improve query efficiency	2.6
08/02/2023	SK	Review exchange to cash database mapping waterfall results for all Silvergate records to remove duplicate mappings	2.9
08/02/2023	SK	Update ETH target address IoT query to apply a conversion rate on different tokens	1.8
08/02/2023	SK	Working session with T. Kang, T. Phelan (AlixPartners) re: create unclustered index to improve query efficiency for the exchange to cash mapping workstream	1.8
08/02/2023	SRH	Create list of all saved addresses across exchange accounts for a list of wallet addresses re: Debtor to insider transfer analysis	2.8
08/02/2023	SRH	Create list of saved addresses for insider associated exchange accounts re: Debtor to insider transfer analysis	2.6
08/02/2023	SRH	Develop tables / views of wallet addresses to facilitate investigations / requests	2.9
08/02/2023	TP	Working session with T. Kang, T. Phelan (AlixPartners) re: create unclustered index to improve query efficiency for the exchange to cash mapping workstream	1.8
08/03/2023	BFM	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: discuss the next steps for the FTT fills analysis	0.8
08/03/2023	BFM	Conduct unstructured data search re: Korean Friend	1.2
08/03/2023	BFM	Summarize historical fiat deposits and withdrawals re: Korean Friend	2.3
08/03/2023	BFM	Summarize Sam coin historical quarter end top holders on .com exchange	1.4
08/03/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	2.2
08/03/2023	LB	Attend meeting with D. White, L. Beischer (AlixPartners) re: Solana data pull progress and prioritization	0.3
08/03/2023	LJ	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: discuss the next steps for the FTT fills analysis	0.8
08/03/2023	LJ	Update FTX.com FTT fills analysis with additional visualizations	2.2
08/03/2023	MB	Analyze lending activity for preference claims associated with Celsius	0.5
08/03/2023	MB	Investigate email of interest's exchange activity in connection with potential complaint	0.5
08/03/2023	MB	Review off exchange transfers made between Debtor and insiders	2.1
08/03/2023	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: insider cryptocurrency transfer token value conversion and external entity wallet identification	0.7
08/03/2023	ME	Review transactions for MOB coin liquidation purchases and sales	1.6
08/03/2023	RB	Analyze insider off-exchange saved address data to assess potential false positives in insider off-exchange transfer investigation	2.0



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/03/2023	RB	Analyze Sygnia address list for insider off-exchange transfer associated wallets for designation confirmation for insider crypto transfer investigation	2.1
08/03/2023	RB	Continue analyzing insider off-exchange saved address data to assess potential false positives in insider off-exchange transfer investigation	1.2
08/03/2023	RB	Create data queries for Solana address deposit and withdrawals activity identification for Debtor address identification	0.7
08/03/2023	RB	Create table for potential insider address re-designation based on saved address analysis and Sygnia address list confirmations	0.6
08/03/2023	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: insider cryptocurrency transfer token value conversion and external entity wallet identification	0.7
08/03/2023	SK	Analyze exchange to cash database mapping waterfall results for all records from Deltec bank	2.8
08/03/2023	SK	Analyze exchange to cash database mapping waterfall results for all records from Signature bank	2.5
08/03/2023	SK	Update ETH target address IoT query to filter transactions to USDC only	2.6
08/03/2023	SRH	Develop tables / views of wallet addresses to facilitate investigations / requests	2.4
08/03/2023	SRH	Investigate cryptocurrency tracing off-exchange and back to exchange re: Debtor to insider transfer analysis	1.6
08/03/2023	SRH	Investigate exchange tables for data that will identify non-Debtor wallet address ownership	2.7
08/03/2023	YT	Create testing docs for the master summary database tool for purposes of supporting the financial statement reconstruction workstream	0.4
08/04/2023	AC	Analyze tie out information for high priority recipients of charitable	2.6
08/04/2023	AC	Summarize bank accounts used as on and off ramps for customer funds on exchange	0.5
08/04/2023	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: transfers to deposit wallets within FTX.com exchange	0.2
08/04/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: FTX Digital Markets and FTX Trading Ltd bank accounts accepting customer cash	0.4
08/04/2023	BFM	Update summary of historical fiat deposits and withdrawals re: Korean Friend	1.5
08/04/2023	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: transfers to deposit wallets within FTX.com exchange	0.2
08/04/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: FTX Digital Markets and FTX Trading Ltd bank accounts accepting customer cash	0.4
08/04/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	2.4
08/04/2023	CAS	Internal meeting with C. Cipione, T. Kang, T. Phelan, T. Hofner (AlixPartners) re: quarterly balance comparison between dotcom exchange and cash database	0.3
08/04/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Walkthrough the FTT analysis queries	0.5
08/04/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: discussion on NFT and Japan cryptocurrency asset tracing and database construction	0.8



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Financial reconciliation cryptocurrency on-chain workstream prioritization and catch-up	1.0
08/04/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Further discussion on MAPS, OXY, and SRM on-chain asset tracing	1.0
08/04/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Walkthrough the FTT analysis queries	0.5
08/04/2023	LJ	Update FTX.com FTT fills analysis with the additional summary stats	0.9
08/04/2023	MB	Analyze summary of conduit bank statements to identify recipients for S&C charitable recovery efforts	1.8
08/04/2023	MB	Review Alameda funding of its ED&F man brokerage account per request of counsel related to Emergent counsel request	0.7
08/04/2023	MB	Trace source of funds for Alameda HOOD share purchases by Alameda	0.2
08/04/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: FTX Digital Markets and FTX Trading Ltd bank accounts accepting customer cash	0.4
08/04/2023	RB	Analyze largest FTX US Solana addresses transaction activity using on chain tools to assess transaction history for association to Debtor entity	2.1
08/04/2023	RB	Analyze Sygnia address list for insider off-exchange transfer associated wallets for designation confirmation for insider crypto transfer investigation	1.6
08/04/2023	RB	Continue analyzing largest FTX US Solana addresses transaction activity using on chain tools to assess transaction history for association to Debtor entity	1.0
08/04/2023	RB	Create data query for large Solana transaction activity on exchange with potential Debtor association	0.4
08/04/2023	RB	Create data table for documentation of FTX US Debtor-associated Solana accounts to document historical on-chain activity	0.8
08/04/2023	RB	Revise off-exchange activity associated with insider wallet list based on saved address and Sygnia address list inputs for insider cryptocurrency transfer investigation	1.1
08/04/2023	SK	Create a mapping for all Signet transactions from dotcom exchange to cash database by transaction id	2.4
08/04/2023	SK	Create a quarter balance comparison report for transactions between dotcom exchange and cash database	2.7
08/04/2023	SK	Internal meeting with C. Cipione, T. Kang, T. Phelan, T. Hofner (AlixPartners) re: quarterly balance comparison between dotcom exchange and cash database	0.3
08/04/2023	SK	Perform data cleaning on transaction id for all records from Signet	1.9
08/04/2023	SK	Working session with T. Kang, T. Phelan (AlixPartners) re: appropriate data presentation to show quarter-end balance comparison between exchange and cash database	0.2
08/04/2023	SRH	Develop tables / views of wallet addresses to facilitate investigations / requests	1.2
08/04/2023	TJH	Internal meeting with C. Cipione, T. Kang, T. Phelan, T. Hofner (AlixPartners) re: quarterly balance comparison between dotcom exchange and cash database	0.3
08/04/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: discussion on NFT and Japan cryptocurrency asset tracing and database construction	0.8
08/04/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Financial reconciliation cryptocurrency on-chain workstream prioritization and catch-up	1.0



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/04/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Further discussion on MAPS, OXY, and SRM on-chain asset tracing	1.0
08/04/2023	TP	Internal meeting with C. Cipione, T. Kang, T. Phelan, T. Hofner (AlixPartners) re: quarterly balance comparison between dotcom exchange and cash database	0.3
08/04/2023	TP	Working session with T. Kang, T. Phelan (AlixPartners) re: appropriate data presentation to show quarter-end balance comparison between exchange and cash database	0.2
08/07/2023	AC	Analyze OTC fill prices compared to market prices to identify potential preferential transactions	0.4
08/07/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: review of bank statements for conduit entities to identify additional contributions for recovery	0.2
08/07/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analyze OTC fill prices to identify disparities from market prices	0.2
08/07/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.1
08/07/2023	GS	Analyze additional transaction listings from insider bank accounts to identify funding of accounts by Debtors	1.8
08/07/2023	GS	Analyze bank transaction information for donation conduit entities to identify additional contributions	2.7
08/07/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: review of bank statements for conduit entities to identify additional contributions for recovery	0.2
08/07/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: bank statements for conduit donor entities	0.4
08/07/2023	GS	Review transaction listings for insider bank accounts to identify new activity	0.9
08/07/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: reconciling transaction listings for insider bank accounts to running sum analysis	0.3
08/07/2023	LB	Teleconference call with L. Beischer, R. Backus (AlixPartners) re: Solana Debtor address verification and Sam Coin investigation	0.5
08/07/2023	LMG	Review Alameda stablecoin activity on .US exchange re: capital management	0.4
08/07/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: bank statements for conduit donor entities	0.4
08/07/2023	RB	Teleconference call with L. Beischer, R. Backus (AlixPartners) re: Solana Debtor address verification and Sam Coin investigation	0.5
08/07/2023	ST	Summarize OTC fills analysis to identify trading anomalies	1.5
08/07/2023	ST	Update OTC fills analysis to identify trading anomalies	0.9
08/07/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analyze OTC fill prices to identify disparities from market prices	0.2
08/07/2023	SK	Create weekly delta report for cash schema table contents for the week ended 08/04/2023	2.2
08/07/2023	SK	Update bank data combined table contents for the week ended 08/04/2023	2.9
08/07/2023	SK	Update bank statement summary table contents for the week ended 08/04/2023	2.6
08/07/2023	SRH	Continue to trace off-exchange withdrawals to determine if funds were deposited back to the exchange re: Debtor to insider transfer analysis	2.2
08/07/2023	SRH	Trace off-exchange withdrawals to determine if the funds were deposited back to the exchange re: Debtor to insider transfer analysis	2.8



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08/07/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: reconciling transaction listings for insider bank accounts to running sum analysis	0.3
08/08/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: reconcile charitable contribution population against venture book	0.7
08/08/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	0.6
08/08/2023	GG	Review script for ftx analysis on the fills table in ftx com exchange	2.9
08/08/2023	GS	Analyze bank transaction records for conduit entities to identify contributions	2.8
08/08/2023	GS	Analyze exchange activity related to fiat transfers by Entity of Interest	1.9
08/08/2023	GS	Review end recipients of contributions by Nishad Singh funded by Debtor transfers	0.2
08/08/2023	GS	Review reversed transactions identified in insider bank transaction listings to reconcile previously identified donations	1.3
08/08/2023	LMG	Review notification messages re: ftx_fiat balance over time	0.8
08/08/2023	LJ	Analyze the FTX.com SRM trades data	2.7
08/08/2023	LJ	Create visualizations for the FTX.com SRM trades data	2.8
08/08/2023	LJ	Prepare the ftx_fiat exchange line items on 3/31/2021 and 6/13/2022	1.8
08/08/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: reconcile charitable contribution population against venture book	0.7
08/08/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 08/04/2023	2.4
08/08/2023	SK	Update circle signet stripe table contents for the week ended 08/04/2023	2.7
08/08/2023	SK	Update grand bank account and statements tracker for the week ended 08/04/2023	2.1
08/08/2023	SRH	Trace off-exchange withdrawals to determine if the funds were deposited back to the exchange re: Debtor to insider transfer analysis	1.9
08/08/2023	YT	Update SQL database tables and Stored Procedures for the master summary database tool launching for purposes of supporting the financial statement reconstruction workstream	0.8
08/09/2023	AC	Search exchange withdrawal data for transfers to Nishad Singh	0.8
08/09/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of exchange withdrawal data for transfers to Nishad Singh	0.6
08/09/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	0.7
08/09/2023	GS	Review \$1mm+ transfers to Nishad Singh to identify end recipients of funds	2.0
08/09/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of exchange withdrawal data for transfers to Nishad Singh	0.6
08/09/2023	LMG	Analyze 10/25/22 FTX liquidation event	1.1
08/09/2023	LJ	Develop Python scripts to filter the daily snapshotblob data	2.3
08/09/2023	RB	Working session with S. Hanzi, T. Kang, R. Backus (AlixPartners) re: investigate in a specific USDC contract wallet in Chainalysis	0.6
08/09/2023	SK	Internal Meeting with S. Hanzi, T. Kang (AlixPartners) re: building blockchain asset tracing visualization	0.5
08/09/2023	SK	Investigate in the activities of a Circle contract wallet in order to trace the movement of a 18 million USDC fund	2.6



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08/09/2023	SK	Working session with S. Hanzi, T. Kang (AlixPartners) re: investigate in a few contract wallets associated with receiving fund from a target wallet	1.7
08/09/2023	SK	Working session with S. Hanzi, T. Kang, R. Backus (AlixPartners) re: investigate in a specific USDC contract wallet in Chainalysis	0.6
08/09/2023	SRH	Internal Meeting with S. Hanzi, T. Kang (AlixPartners) re: building blockchain asset tracing visualization	0.5
08/09/2023	SRH	Research Ethereum blockchain contracts that only forward cryptocurrency re: Debtor to insider transfer analysis	1.3
08/09/2023	SRH	Working session with S. Hanzi, T. Kang (AlixPartners) re: investigate in a few contract wallets associated with receiving fund from a target wallet	1.7
08/09/2023	SRH	Working session with S. Hanzi, T. Kang, R. Backus (AlixPartners) re: investigate in a specific USDC contract wallet in Chainalysis	0.6
08/09/2023	TJH	Review Venture Book Investment summaries by potential litigants	1.6
08/10/2023	AC	Analyze source of funds for transfers to Campaign Legal Center	1.7
08/10/2023	BFM	Conduct unstructured data search re: ftx_fiat tracking by Alameda	2.5
08/10/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	0.9
08/10/2023	CAS	Review progress on the codebase review	0.7
08/10/2023	GS	Analyze funding of donations to Campaign Legal Center	2.8
08/10/2023	GS	Review conduit entity bank statements for reversals of donations	1.1
08/10/2023	LMG	Analyze 10/25/22 FTX liquidation event	1.8
08/10/2023	LMG	Review no user ID accounts for customer balances	0.2
08/10/2023	LMG	Review stablecoin activity in Alameda #9	0.6
08/10/2023	LJ	Prepare all snapshotblob line items for all exchanges on 6/18-19/2022	1.9
08/10/2023	LJ	Prepare all snapshotblob line items for all exchanges on 8/16-17/2022	2.1
08/10/2023	LJ	Prepare the data table for all available dates midnight snapshot line items of the ftx_fiat exchange	0.7
08/10/2023	LJ	Prepare the snapshotblob line items for the ftx_fiat exchange on 8/16-17/2022	1.4
08/10/2023	LJ	Update FTX.com SRM trades analysis with additional visualizations	1.9
08/10/2023	SK	Recreate the ETH asset tracing network visualization in python to explore different options	2.7
08/10/2023	SK	Update ETH asset tracing network visualization to include 5 days of transactions	1.4
08/10/2023	SK	Update ETH asset tracing network visualization to include known contract wallets	2.9
08/10/2023	SRH	Trace off-exchange withdrawals to determine if the funds were deposited back to the exchange re: Debtor to insider transfer analysis	2.2
08/11/2023	AC	Compile documentation for investments identified in charitable contributions workstream	0.5
08/11/2023	AC	Reconcile investments identified from charitable contributions workstream with investments workstream	0.9
08/11/2023	AC	Search Relativity to determine whether payments identified in charitable contributions workstream were investments	1.3
08/11/2023	AC	Tie out political donations not reported to the Federal Election Commission from insider bank statements for asset recovery	1.7
08/11/2023	BFM	Analyze trading activity for Kevin Nguyen in FTT and ETH	2.3



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08/11/2023	BFM	Analyze trading activity for Michael Patrick Burgess in SOL	1.6
08/11/2023	BFM	Prepare summary email to S&C re: Kevin Nguyen and Michael Patrick Burgess trading	0.4
08/11/2023	BFM	Summarize trading activity for Michael Patrick Burgess in SOL	0.7
08/11/2023	BFM	Update on exchange intercompany transfer summary	0.5
08/11/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	0.7
08/11/2023	LMG	Review OTC benchmarking analysis	0.6
08/11/2023	LJ	Prepare the ftx_fiat exchange non-zero line items at quarter-end data from the snapshotblob table	2.5
08/11/2023	SK	Create a color coding schema for each wallet in the ETH asset tracing visualization based on their activities	2.8
08/11/2023	SK	Recreate the ETH asset tracing network visualization in Tableau to explore different options	2.4
08/11/2023	SRH	Investigate ftx_fiat SnapshotBlob changes over time with a focus on date ranges with significant changes	2.9
08/11/2023	YT	Update Record status functionality of the master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	2.8
08/14/2023	AC	Analyze on-chain transactions related to deposit into FTX Foundation's ftx.us exchange account	0.5
08/14/2023	AC	Analyze OTC fill prices for Binance insiders compared to market prices to identify potential preferential transactions	1.5
08/14/2023	AC	Analyze sources of cryptocurrency deposits into insider exchange accounts	1.1
08/14/2023	AC	Identify deposits into insider exchange accounts coming from withdrawals from the OTC portal, ftx.us, or ftx.com exchanges	1.2
08/14/2023	AC	Identify sending wallets of deposits into insider exchange accounts	2.3
08/14/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: trace source of funds for FTX Foundation's TransferWise bank account	0.8
08/14/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: wallets depositing into insider exchange accounts	0.5
08/14/2023	BFM	Attend working session with B. Mackay, S. Hanzi (AlixPartners) re: saved addresses and overlapping withdrawal addresses in blockchain data	0.6
08/14/2023	BFM	Review historical exchange activity for Individual of Interest re: MOB	2.3
08/14/2023	BFM	Update summary of trading activity for Individual of Interest in FTT	2.3
08/14/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	0.9
08/14/2023	GG	Analyze trading data on ftx us exchange for specific users provided	1.1
08/14/2023	GG	Review trading data on ftx com exchange for a given set of users	2.3
08/14/2023	GS	Review bank transaction records for intermediary bank accounts related to insider transfers	0.9
08/14/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing bank transaction records for intermediary accounts related to insider transfers	0.5
08/14/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Prime Trust records for insider transfers	0.3
08/14/2023	LJ	Review coinex exchange BTC coin data gap	2.1





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08/14/2023	MB	Analyze Prime Trust intermediary account statements for account #1 for identification of intercompany or insider transfers	0.9
08/14/2023	MB	Analyze Prime Trust intermediary account statements for account #2 for identification of intercompany or insider transfers	1.4
08/14/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: trace source of funds for FTX Foundation's TransferWise bank account	0.8
08/14/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: wallets depositing into insider exchange accounts	0.5
08/14/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing bank transaction records for intermediary accounts related to insider transfers	0.5
08/14/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Prime Trust records for insider transfers	0.3
08/14/2023	ME	Determine proceeds from Individual of Interest's FTT sales	1.3
08/14/2023	SK	Create weekly delta report for cash schema table contents for the week ended 08/11/2023	2.1
08/14/2023	SK	Update bank data combined table contents for the week ended 08/11/2023	2.6
08/14/2023	SK	Update bank statement summary table contents for the week ended 08/11/2023	2.1
08/14/2023	SK	Update circle signet stripe table contents for the week ended 08/11/2023	1.3
08/14/2023	SRH	Attend working session with B. Mackay, S. Hanzi (AlixPartners) re: saved addresses and overlapping withdrawal addresses in blockchain data	0.6
08/14/2023	SRH	Cross-reference / compare balance tables to understand overlap and alignment of data for ftx_fiat	1.2
08/14/2023	SRH	Investigate ftx_fiat SnapshotBlob changes over time with a focus on date ranges with significant changes	2.9
08/14/2023	SRH	Working session with S. Hanzi, T. Phelan (AlixPartners) re: review Alameda code base for key functions related to snapshot generation	1.4
08/14/2023	TJH	Analyze exchange data request from QE	0.4
08/14/2023	TP	Working session with S. Hanzi, T. Phelan (AlixPartners) re: review Alameda code base for key functions related to snapshot generation	1.4
08/14/2023	YT	Prepare for the Access master summary database Demo presentation for purposes of supporting the financial statement reconstruction workstream	2.9
08/15/2023	AC	Analyze deposits into Solana Founders' exchange accounts related to staked SOL commission payouts	1.8
08/15/2023	AC	Analyze on-chain transactions related to deposit into FTX Foundation's ftx.us exchange account	0.8
08/15/2023	AC	Analyze OTC trading activity of Binance insiders	0.4
08/15/2023	AC	Investigate loan associated with Alameda's purchase of Solana founders' staked SOL commissions	2.3
08/15/2023	AC	Trace source of funds for Open Philanthropy-related charitable donations	0.6
08/15/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: trace source of funding for Open Philanthropy-related donations	0.6
08/15/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: trace source of funds for USDC deposit into FTX Foundation's exchange account	0.1
08/15/2023	BFM	Prepare summary of historical exchange activity for Individual of Interest re: overlapping withdrawal addresses, trading, and MOB	1.7



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08/15/2023	BFM	Review historical trading activity for accounts tagged as institutions re: usage of FTX platform	1.5
08/15/2023	BFM	Summarize historical trading activity for accounts tagged as institutions re: usage of FTX platform	1.1
08/15/2023	BFM	Update review of historical exchange activity for Individual of Interest re: related accounts	2.1
08/15/2023	BFM	Update summary of trading activity for Michael Patrick Burgess	0.6
08/15/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.1
08/15/2023	GG	Create script for extracting trade on otc platform database for given set of users	2.4
08/15/2023	GG	Create script for identifying the user ids for given set of emails in otc platform database	2.7
08/15/2023	GG	Review extracted trade data on otc platform database for given set of users	2.1
08/15/2023	GS	Analyze exchange transfers to identify invoice payments related to Trans Island Airways	2.3
08/15/2023	MB	Review Emergent transfers in ED&F Man statements related to HOOD shares to understand flow of funds to report out to S&C	0.9
08/15/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: trace source of funding for Open Philanthropy-related donations	0.6
08/15/2023	ME	Reconstruct MOB transfer activity across multiple accounts	1.8
08/15/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: trace source of funds for USDC deposit into FTX Foundation's exchange account	0.1
08/15/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 08/11/2023	2.9
08/15/2023	SK	Update grand bank account and statements tracker for the week ended 08/11/2023	2.7
08/15/2023	SK	Working session with S. Hanzi, T. Kang (AlixPartners) re: investigate the average sweep time of contract wallets	0.8
08/15/2023	SRH	Cross-reference / compare balance tables to understand overlap and alignment of data for ftx_fiat	1.3
08/15/2023	SRH	Investigate ftx_fiat SnapshotBlob changes over time with a focus on date ranges with significant changes	2.8
08/15/2023	SRH	Working session with S. Hanzi, T. Kang (AlixPartners) re: investigate the average sweep time of contract wallets	0.8
08/15/2023	YT	Review documentation sample and start the documentation for the master summary database tool for purposes of supporting the financial statement reconstruction workstream	2.2
08/16/2023	AC	Analyze on-chain activity to trace staked SOL owned by Alameda Research	1.6
08/16/2023	AC	Search Relativity for documentation of loan associated with Alameda's purchase of Solana founders' staked SOL commissions	2.1
08/16/2023	AC	Trace on-chain activity related to staked SOL commission purchase agreement between Alameda and Solana founders	2.9
08/16/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate loan associated with Alameda's purchase of Solana founders' staked SOL commissions	0.6



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08/16/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: process for staking SOL to earn commission	0.3
08/16/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical analysis of Individual of Interest's trading on the .com exchange	0.3
08/16/2023	BFM	Review historical account holdings for Individual of Interest on .com exchange	1.5
08/16/2023	BFM	Review specific historical transfers between Individual of Interest and Debtors	0.9
08/16/2023	BFM	Summarize historical exchange balances in Sam coins for Individual of Interest on .com exchange	1.3
08/16/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	0.4
08/16/2023	GG	Analyze us exchange user account to Debtor entity mapping data	2.3
08/16/2023	GG	Review ftx com exchange account to Debtor entity mapping data	2.8
08/16/2023	GS	Analyze exchange transfers to identify invoice payments related to Trans Island Airways	1.8
08/16/2023	GS	Analyze financial data to identify cash payments to insiders included in SOFA schedules	0.8
08/16/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical analysis of Individual of Interest's trading on the .com exchange	0.3
08/16/2023	MB	Review Emergent transfers in ED&F Man statements related to HOOD shares to understand flow of funds to report out to S&C	0.3
08/16/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate loan associated with Alameda's purchase of Solana founders' staked SOL commissions	0.6
08/16/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: process for staking SOL to earn commission	0.3
08/16/2023	SK	Analyze the average and median sweep time of a wallet in order to determine if a wallet is a deposit wallet	2.4
08/16/2023	SK	Analyze the number of unique destination addresses for a ETH wallet in order to determine if a wallet is a deposit wallet	1.8
08/16/2023	SK	Create a query to group consecutive outgoing and incoming transactions for any ETH wallet in order to assist with asset tracing	2.8
08/16/2023	SK	Working session with S. Hanzi, T. Kang, T. Phelan (AlixPartners) re: walkthrough of wallet classification query logics	1.5
08/16/2023	SRH	Cross-reference / compare balance tables to understand overlap and alignment of data for ftx_fiat	1.1
08/16/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	2.7
08/16/2023	SRH	Working session with S. Hanzi, T. Kang, T. Phelan (AlixPartners) re: walkthrough of wallet classification query logics	1.5
08/16/2023	TJH	Review snapshot blob analyses by exchange	1.4
08/16/2023	TP	Working session with S. Hanzi, T. Kang, T. Phelan (AlixPartners) re: walkthrough of wallet classification query logics	1.5
08/17/2023	AC	Analyze on-chain activity to trace staked SOL owned by Alameda Research	0.6
08/17/2023	AC	Email re: tracing on-chain activity related to staked SOL commission purchase agreement between Alameda Research and Solana founders	0.7



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/17/2023	AC	Trace on-chain activity related to staked SOL commission purchase agreement between Alameda and Solana founders	2.1
08/17/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate loan associated with Alameda's purchase of Solana founders' staked SOL commissions	1.1
08/17/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: trace source of funding for unstaked SOL commissions deposited into Alameda's exchange account	0.2
08/17/2023	BFM	Attend meeting with B. Mackay, L. Jia, L. Goldman, O. Braat, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: Outstanding historical trading data analysis	0.5
08/17/2023	BFM	Prepare an analysis for A&M and S&C on response to SDNY re: Alameda account identification	1.2
08/17/2023	BFM	Provide previously prepared materials to S&C re: FTT pre-sale	0.3
08/17/2023	BFM	Update summary of trading activity for Michael Patrick Burgess and Individual of Interest	0.6
08/17/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.6
08/17/2023	EB	Analyze Sam coins balance held by FTX Japan KK as at Q2 and Q3 2022	0.8
08/17/2023	GG	Attend meeting with B. Mackay, L. Jia, L. Goldman, O. Braat, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: Outstanding historical trading data analysis	0.5
08/17/2023	GG	Review code for trading analysis on ftx com exchange	2.8
08/17/2023	GG	Review ftx Japan data	2.7
08/17/2023	LMG	Attend meeting with B. Mackay, L. Jia, L. Goldman, O. Braat, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: Outstanding historical trading data analysis	0.5
08/17/2023	LJ	Attend meeting with B. Mackay, L. Jia, L. Goldman, O. Braat, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: Outstanding historical trading data analysis	0.5
08/17/2023	LJ	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Touchbase on the SnapshotBlob updated process	0.5
08/17/2023	MB	Analyze Embed account statements for Joe Bankman to determine source of funding for his ABNB share purchases	0.5
08/17/2023	MB	Analyze exchange financial data related to \$10mm gift from SBF to Joe Bankman for source of funds	0.8
08/17/2023	MB	Review Emergent transfers in ED&F Man statements related to HOOD shares to understand flow of funds to report out to S&C	0.5
08/17/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate loan associated with Alameda's purchase of Solana founders' staked SOL commissions	1.1
08/17/2023	QB	Attend meeting with B. Mackay, L. Jia, L. Goldman, O. Braat, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: Outstanding historical trading data analysis	0.5
08/17/2023	QB	Review trading analytics databricks code and outputs to trace flow of funds related to trading	0.5
08/17/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: trace source of funding for unstaked SOL commissions deposited into Alameda's exchange account	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/17/2023	SRH	Attend meeting with B. Mackay, L. Jia, L. Goldman, O. Braat, S. Hanzi, G. Gopalakrishnan (AlixPartners) re: Outstanding historical trading data analysis	0.5
08/17/2023	SRH	Cross-reference / compare balance tables to understand overlap and alignment of data for ftx_fiat	2.1
08/17/2023	TJH	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Touchbase on the SnapshotBlob updated process	0.5
08/17/2023	TP	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Touchbase on the SnapshotBlob updated process	0.5
08/18/2023	AC	Analyze exchange activity related to Joe Bankman's stock purchase	1.6
08/18/2023	AC	Prepare extract of exchange transactions related to staked SOL commission purchase agreement between Alameda and Solana founders	2.7
08/18/2023	AC	Working session with A. Calhoun, A. Vanderkamp, L. Goldman, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.1
08/18/2023	AC	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.2
08/18/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.8
08/18/2023	AV	Working session with A. Calhoun, A. Vanderkamp, L. Goldman, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.1
08/18/2023	AV	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.2
08/18/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	0.8
08/18/2023	GG	Analyze the given set of data for alameda exchange balances	2.3
08/18/2023	GG	Compare the given set of data for alameda exchange balances to the balances on ftx com database	2.4
08/18/2023	GG	Create an comparison report for the given set of data for alameda exchange balances and the balances on ftx com database	2.8
08/18/2023	LMG	Research Alameda 35B FTT collateral	0.3
08/18/2023	LMG	Review allow negative settings in exchange data	0.2
08/18/2023	LMG	Review code from Ben for open items	0.4
08/18/2023	LMG	Teleconference call with L. Goldman, S. Hanzi (AlixPartners) re: discuss excel files to produce for S&C exchange data request	0.6
08/18/2023	LMG	Working session with A. Calhoun, A. Vanderkamp, L. Goldman, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.1
08/18/2023	LJ	Prepare the QuickBooks live data and petition date data comparison file	2.4
08/18/2023	LJ	Update SQL scripts for the snapshotblob balances JSON data process	1.7
08/18/2023	MB	Analyze exchange data associated with Joe Bankman withdrawals to his personal accounts off exchange	1.2
08/18/2023	MB	Working session with A. Calhoun, A. Vanderkamp, L. Goldman, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.1
08/18/2023	MB	Working session with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.2
08/18/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: trace source of funding for stock purchases by Joe Bankman	0.8



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08/18/2023	SRH	Investigate ftx_fiat SnapshotBlob changes over time with a focus on date ranges with significant changes	2.1
08/18/2023	SRH	Prepare excel files with exchange data extracts per S&C request	1.1
08/18/2023	SRH	Review net deposits vs ftx_fiat excel file to understand when there are parallels and disparities	0.7
08/18/2023	SRH	Teleconference call with L. Goldman, S. Hanzi (AlixPartners) re: discuss excel files to produce for S&C exchange data request	0.6
08/18/2023	SRH	Working session with S. Hanzi, T. Phelan (AlixPartners) re: review Alameda code base historical changes to identify ftx_fiat related updates	2.1
08/18/2023	TP	Working session with S. Hanzi, T. Phelan (AlixPartners) re: review Alameda code base historical changes to identify ftx_fiat related updates	2.1
08/21/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners), S. Snower (QE), S. Hill (QE), W. Sears (QE), C. Dunne (S&C) re: investigate source of funding for Joe Bankman's AirBnB stock purchase	0.3
08/21/2023	AC	Investigate source of funding for Joe Bankman's AirBnB stock purchase	0.8
08/21/2023	AC	Prepare extract of exchange transaction data related to Genesis	0.2
08/21/2023	AC	Trace on-chain activity related to staked SOL commission purchase agreement between Alameda and Solana founders	1.3
08/21/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate loan associated with Alameda's purchase of Solana founders' staked SOL commissions	0.3
08/21/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners), S. Snower (QE), S. Hill (QE), W. Sears (QE), C. Dunne (S&C) re: investigate source of funding for Joe Bankman's AirBnB stock purchase	0.3
08/21/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.3
08/21/2023	DS	Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Walkthrough of the Alameda third-party exchanges SnapshotBlob analysis	1.4
08/21/2023	DL	Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Walkthrough of the Alameda third-party exchanges SnapshotBlob analysis	1.4
08/21/2023	GG	Compare the given set to data to the generated June 2022 alameda user ftx com exchange balance	2.6
08/21/2023	GG	Create script to generate June 2022 alameda user ftx com exchange balance	2.9
08/21/2023	GG	Review no userid data in the given set against the alameda exchange balance	2.7
08/21/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: mapping request, NFTs, and intercompany transfers	0.3
08/21/2023	GS	Review general ledger data related to reclassified loans to insiders to assist with inclusion of transactions in SOFA schedules	1.1
08/21/2023	JCL	Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Walkthrough of the Alameda third-party exchanges SnapshotBlob analysis	1.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/21/2023	KHW	Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Walkthrough of the Alameda third-party exchanges SnapshotBlob analysis	1.4
08/21/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: mapping request, NFTs, and intercompany transfers	0.3
08/21/2023	LMG	Working session with L. Jia, L. Goldman (AlixPartners) re: OTC FTT transaction pricing	0.3
08/21/2023	LJ	Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Walkthrough of the Alameda third-party exchanges SnapshotBlob analysis	1.4
08/21/2023	LJ	Working session with L. Jia, L. Goldman (AlixPartners) re: OTC FTT transaction pricing	0.3
08/21/2023	MB	Attend meeting with A. Calhoun, A. Vanderkamp, M. Birtwell (AlixPartners), S. Snower (QE), S. Hill (QE), W. Sears (QE), C. Dunne (S&C) re: investigate source of funding for Joe Bankman's AirBnB stock purchase	0.3
08/21/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate loan associated with Alameda's purchase of Solana founders' staked SOL commissions	0.3
08/21/2023	SK	Create weekly delta report for cash schema table contents for the week ended 08/25/2023	1.6
08/21/2023	SK	Update bank data combined table contents for the week ended 08/25/2023	2.6
08/21/2023	SK	Update bank statement summary table contents for the week ended 08/25/2023	2.3
08/21/2023	SK	Update circle signet stripe table contents for the week ended 08/25/2023	1.1
08/21/2023	SRH	Investigate ftx_fiat vs. net deposits for Brazilian Real to understand changes in March 2021 re: ftx_fiat changes over time	2.4
08/21/2023	SRH	Investigate the delta between alternative net deposits calculation and ftx_fiat to understand divergence starting in November 2021 re: ftx_fiat changes over time	1.8
08/21/2023	SRH	Investigate the net deposits calculation methodology and compare to the results to alternative methodology re: ftx_fiat changes over time	2.6
08/21/2023	SRH	Update alternative net deposits calculation to address bug re: ftx_fiat changes over time	1.3
08/21/2023	TJH	Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Walkthrough of the Alameda third-party exchanges SnapshotBlob analysis	1.4
08/21/2023	TP	Attend meeting with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Jia, T. Phelan, T. Hofner (AlixPartners) re: Walkthrough of the Alameda third-party exchanges SnapshotBlob analysis	1.4
08/21/2023	YT	Update data dictionary of the master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	2.8
08/22/2023	AC	Analyze FTX Capital Markets activity on the FTX.us exchange	0.3
08/22/2023	AC	Review updated list of known insider wallets	0.3
08/22/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.7
08/22/2023	GG	Analyze the results for fills calculation by kyc type in ftx com exchange	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/22/2023	GG	Create report to compare given alameda user data to the data in ftx com exchange	2.6
08/22/2023	GG	Create script to calculate fills based on kyc type in ftx com exchange	2.7
08/22/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the Burgess and FTX Japan analysis requests	0.3
08/22/2023	LMG	Review available data re: revenue in .com data	0.4
08/22/2023	LMG	Review documents re: FTX Japan users	0.4
08/22/2023	LJ	Analyze the backdated trades with over a year time gap	2.8
08/22/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the Burgess and FTX Japan analysis requests	0.3
08/22/2023	LJ	Create visualizations and summary statistics for the FTX.com backdated trades	1.8
08/22/2023	LJ	Develop SQL scripts to create descriptive analysis of the FTX.com backdated trades	2.3
08/22/2023	MB	Review exchange data to support Class B purchase made with emoney by insiders	0.6
08/22/2023	ME	Compile and review materials related to bribe and FTX backdating	1.7
08/22/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 08/25/2023	2.7
08/22/2023	SK	Update grand bank account and statements tracker for the week ended 08/25/2023	2.6
08/22/2023	SRH	Explore similarities between internal bank balance changes records and signet withdrawals not included in ftx_fiat calculations re: ftx_fiat changes over time	2.9
08/22/2023	SRH	Investigate signet withdrawals which are excluded from ftx_fiat calculations re: ftx_fiat changes over time	2.7
08/22/2023	SRH	Research FTX and Alameda data tables related to revenue calculations / tracking per S&C request	1.4
08/22/2023	TJH	Review Venture Book Investment summaries by potential litigants	1.3
08/22/2023	YT	Update data dictionary of the master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	1.2
08/23/2023	AC	Investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.3
08/23/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate Entity of Interest in relation to charitable donations	0.2
08/23/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.2
08/23/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.7
08/23/2023	DS	Working session with D. Schwartz, D. White (AlixPartners) re: to discuss newly identified FTX Trading Ltd wallet and next steps	0.6
08/23/2023	DJW	Working session with D. Schwartz, D. White (AlixPartners) re: to discuss newly identified FTX Trading Ltd wallet and next steps	0.6
08/23/2023	GS	Analyze exchange data to identify accounts associated with Ryan Salame	1.2
08/23/2023	GS	Analyze financial data to identify transfers to bank accounts associated with Ryan Salame	1.0





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/23/2023	LJ	Create visualizations and spreadsheet output for the Burgess investigation	2.5
08/23/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate Entity of Interest in relation to charitable donations	0.2
08/23/2023	ME	Analyze custodians activity on backdated China bribe trades	1.4
08/23/2023	ME	Provide additional details on draft China bribe summary presentation	1.1
08/23/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.2
08/23/2023	SK	Create a query to check if the sender-receiver relationship in a given ETH transaction is one-to-one, one-to-multiple, or multiple-to-multiple	2.5
08/23/2023	SK	Investigate in the signet bank statements in search of a set of interested withdrawals	2.9
08/23/2023	SK	Review withdrawals re: inclusion in the balance calculation	2.6
08/23/2023	SK	Working session with S. Hanzi, T. Kang (AlixPartners) re: confirm subset of exchange withdrawals are reflected in bank statements	0.3
08/23/2023	SRH	Draft summaries of steps / efforts involved in the Debtor to insider transfer analysis re: Debtor to insider transfer analysis	2.1
08/23/2023	SRH	Review signet withdrawals not included in ftx_fiat calculations and cross-reference with bank statements / other data sources re: ftx_fiat changes over time	1.6
08/23/2023	SRH	Working session with S. Hanzi, T. Kang (AlixPartners) re: confirm subset of exchange withdrawals are reflected in bank statements	0.3
08/24/2023	AC	Analyze exchange transaction data related to loan repayments from Alameda Research to Genesis	1.9
08/24/2023	AC	Investigate FTT fills on the OTC portal made by Individual of Interest	1.5
08/24/2023	AC	Trace source of funding for loan repayments from Alameda to Genesis	1.6
08/24/2023	AC	Working session with A. Calhoun, L. Goldman (AlixPartners) re: investigate Alameda's repayments on a loan from Genesis	0.1
08/24/2023	AC	Working session with A. Calhoun, L. Goldman, M. Birtwell (AlixPartners) re: investigate FTT fills on the OTC portal made by Individual of Interest	0.2
08/24/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.3
08/24/2023	AC	Working session with A. Calhoun, T. Phelan (AlixPartners) re: investigate source of funding for loan repayments made in bitcoin from Alameda to Genesis	0.4
08/24/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.4
08/24/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.5
08/24/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/24/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.4
08/24/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.5
08/24/2023	DL	Working session with F. Liang, L. Goldman (AlixPartners) re: prepare mapping of Alameda accounts on FTX.COM and FTX.US	0.9
08/24/2023	DL	Working session with F. Liang, L. Goldman (AlixPartners), A. Holland (S&C), G. Walia (A&M) re: discuss SDNY request on mapping of Alameda accounts on DOTCOM exchange	0.8
08/24/2023	GG	Analyze the ftx Japan Debtor entity data in the ftx com exchange balance accounts	2.8
08/24/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the data issues for the FTX Japan fills analysis	0.4
08/24/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.4
08/24/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.5
08/24/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.4
08/24/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss current gaps between customer liabilities on FTX.COM and balances in wallets	0.5
08/24/2023	LMG	Attend meeting with L. Goldman, S. Thompson (AlixPartners) re: investigation on the historical lifecycle of FTT	0.2
08/24/2023	LMG	Working session with A. Calhoun, L. Goldman (AlixPartners) re: investigate Alameda's repayments on a loan from Genesis	0.1
08/24/2023	LMG	Working session with A. Calhoun, L. Goldman, M. Birtwell (AlixPartners) re: investigate FTT fills on the OTC portal made by Individual of Interest	0.2
08/24/2023	LMG	Working session with F. Liang, L. Goldman (AlixPartners) re: prepare mapping of Alameda accounts on FTX.COM and FTX.US	0.9
08/24/2023	LMG	Working session with F. Liang, L. Goldman (AlixPartners), A. Holland (S&C), G. Walia (A&M) re: discuss SDNY request on mapping of Alameda accounts on DOTCOM exchange	0.8
08/24/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the data issues for the FTX Japan fills analysis	0.4
08/24/2023	LJ	Investigate the Coinone exchange Alameda positions	1.7
08/24/2023	MB	Working session with A. Calhoun, L. Goldman, M. Birtwell (AlixPartners) re: investigate FTT fills on the OTC portal made by Individual of Interest	0.2



John J. Ray III  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/24/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.3
08/24/2023	ST	Attend meeting with L. Goldman, S. Thompson (AlixPartners) re: investigation on the historical lifecycle of FTT	0.2
08/24/2023	SK	Compare the list of tokens that were included in the FTX Japan 2022 Q2 balance data to the ones that were included in AlixPartners calculation	2.8
08/24/2023	SK	Perform data cleaning on the FTX Japan 2022-Q2 balances data	2.9
08/24/2023	SRH	Compose investigation table of withdrawals from an IP address perspective	2.8
08/24/2023	TP	Working session with A. Calhoun, T. Phelan (AlixPartners) re: investigate source of funding for loan repayments made in bitcoin from Alameda to Genesis	0.4
08/25/2023	AC	Investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.3
08/25/2023	DJW	Working session with D. White, R. Griffith (AlixPartners) re: discuss identification of scam coins with the same ticker as reputable coins on the balance sheet	0.3
08/25/2023	DL	Working session with R. Griffith, F. Liang (AlixPartners) re: discuss identification of scam coins with the same ticker as reputable coins on the	0.4
08/25/2023	GG	Analyze the data for rolling percentage of individual accounts without a fill in the year prior	2.3
08/25/2023	GG	Create a report for individual accounts rolling percentage of fills	1.9
08/25/2023	GG	Create script for calculating rolling percentage of individual accounts without a fill in the year prior	2.6
08/25/2023	GG	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: discuss possible source of discrepancies in Q2 2022 FTX Japan entity balance	0.6
08/25/2023	LMG	Analyze related wallets in .com data	1.3
08/25/2023	LMG	Review exchange data team open to-dos	0.3
08/25/2023	LMG	Review FTX Japan transactions analysis	0.2
08/25/2023	QB	Investigate backdated trades on dotcom exchange to understand flow of value	1.5
08/25/2023	RG	Working session with D. White, R. Griffith (AlixPartners) re: discuss identification of scam coins with the same ticker as reputable coins on the balance sheet	0.3
08/25/2023	RG	Working session with R. Griffith, F. Liang (AlixPartners) re: discuss identification of scam coins with the same ticker as reputable coins on the	0.4
08/25/2023	SK	Compare the number of tokens included in the calculation of 2022 Q2 balances for each accounts between AlixPartners calculation and Japan data	2.9
08/25/2023	SK	Determine if any token is included universally across AlixPartners balance calculation and Japan data	2.8
08/25/2023	SK	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: discuss possible source of discrepancies in Q2 2022 FTX Japan entity balance	0.6
08/25/2023	SRH	Investigate potential Ryan Salame accounts on exchange, and his confirm deposit wallets re: Debtor to insider transfer analysis	1.3
08/25/2023	SRH	Update investigation table of withdrawals from an IP address perspective	2.1
08/28/2023	AC	Investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.2



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
08/28/2023	AC	Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.4
08/28/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.6
08/28/2023	LMG	Review open exchange data team to dos	0.3
08/28/2023	MB	Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.4
08/28/2023	RB	Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.4
08/28/2023	RG	Continue open-source research to identify potential scam cryptocurrencies	3.0
08/28/2023	RG	Perform open-source research to identify potential scam cryptocurrencies	3.0
08/28/2023	SK	Create weekly delta report for cash schema table contents for the week ended 08/25/2023	1.9
08/28/2023	SK	Update bank data combined table contents for the week ended 08/25/2023	2.4
08/28/2023	SK	Update bank statement summary table contents for the week ended 08/25/2023	2.6
08/28/2023	SK	Update circle signet stripe table contents for the week ended 08/25/2023	1.3
08/29/2023	AC	Analyze exchange data to verify investment payments made in cryptocurrency	2.6
08/29/2023	AC	Analyze source documents to determine the intended end recipient of charitable donations to Centre for Effective Altruism	1.0
08/29/2023	AC	Continue to analyze exchange data to verify investment payments made in cryptocurrency	1.5
08/29/2023	AC	Investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	2.2
08/29/2023	CAS	Create process to calculate account balances of administrative users based on account activity on the FTX.com exchange	1.8
08/29/2023	DJW	Working session with D. White, R. Griffith, T. Phelan (AlixPartners) re: discuss Non-Debtor mapping vs A&M's Silo Mapping	0.5
08/29/2023	GG	Create script for identifying nft balances on ftx us exchange	2.8
08/29/2023	GG	Review ftx com exchange nft quarter end balance data	2.3
08/29/2023	GG	Review nft balances data by accounts and report day for ftx us exchange	2.6
08/29/2023	GS	Analyze transaction history for Bank of America account to determine proper classification of account	1.6
08/29/2023	GS	Analyze transaction history for Chase account to determine proper classification of account	1.0
08/29/2023	LMG	Analyze KNC exploit in exchange data	0.6
08/29/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: Walk through the ETH Japan trades examples and discuss the next steps	0.3
08/29/2023	LMG	Review fiat and stablecoin deposit / withdrawal totals over time	0.7
08/29/2023	LMG	Review late processed fills analysis	0.4
08/29/2023	LMG	Review updated ftx_fiat historical replication analysis	0.3
08/29/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: Walk through the ETH Japan trades examples and discuss the next steps	0.3



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08/29/2023	LJ	Reconcile the pointer data and the updated snapshotblob positions data extract	2.8
08/29/2023	RG	Working session with D. White, R. Griffith, T. Phelan (AlixPartners) re: discuss Non-Debtor mapping vs A&M's Silo Mapping	0.5
08/29/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 08/25/2023	2.7
08/29/2023	SK	Update grand bank account and statements tracker for the week ended 08/25/2023	2.4
08/29/2023	SK	Update reviewed A&M counterparty results to AlixPartners' bank data combined table	1.3
08/29/2023	SRH	Develop matching methodology to assign deposits and withdrawals to individual balance changes re: ftx_fiat changes over time	2.1
08/29/2023	SRH	Identify unmatched balance changes and manually identify the source of the balance change record re: ftx_fiat changes over time	2.2
08/29/2023	SRH	Review balance change records which do not align with deposit / withdrawals on FTX.COM re: ftx_fiat changes over time	1.8
08/29/2023	SRH	Update matching methodology to handle rollups and anomalous time entries re: ftx_fiat changes over time	2.3
08/29/2023	TP	Working session with D. White, R. Griffith, T. Phelan (AlixPartners) re: discuss Non-Debtor mapping vs A&M's Silo Mapping	0.5
08/30/2023	AC	Analyze exchange data to verify investment payments made in cryptocurrency	2.6
08/30/2023	AC	Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.7
08/30/2023	DJW	Working session with D. White, R. Griffith, K. Wessel, T. Phelan (AlixPartners) re: discuss identification and allocation of assets on Solana blockchain	0.6
08/30/2023	GG	Analyze given ftx Japan data q3 data to the ftx com exchange balance data	2.4
08/30/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Walkthrough the findings from the FTX Japan trade analysis	0.5
08/30/2023	GG	Review given ftx Japan data for quarter two of last year from ftx com exchange	2.7
08/30/2023	GS	Analyze exchange data to identify transfers from Debtor entities to insider exchange accounts	1.6
08/30/2023	KHW	Working session with D. White, R. Griffith, K. Wessel, T. Phelan (AlixPartners) re: discuss identification and allocation of assets on Solana blockchain	0.6
08/30/2023	LMG	Prepare SBF admin_id .com transfers data for S&C	0.3
08/30/2023	LMG	Review SBF admin_id actions	1.1
08/30/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: SDNY request on Sam Bankman-Fried as exchange admin	0.9
08/30/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Walkthrough the findings from the FTX Japan trade analysis	0.5
08/30/2023	LJ	Conduct Relativity search on slack chats of the backdated trades	2.3
08/30/2023	LJ	Conduct Relativity search on the fills.csv files of the backdated trades	2.7
08/30/2023	LJ	Conduct Relativity search on the specific dates of the backdated trades	2.5
08/30/2023	MB	Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/30/2023	RB	Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: investigate flow of funds in staked solana commission agreement between Alameda and the Solana founders	0.7
08/30/2023	RG	Working session with D. White, R. Griffith, K. Wessel, T. Phelan (AlixPartners) re: discuss identification and allocation of assets on Solana blockchain	0.6
08/30/2023	SK	Investigate in the 2022 Q2 balance difference of all ETH related tokens between our calculation and the balance provided by Japan team	2.6
08/30/2023	SK	Investigate in the 2022 Q2 balance difference of all FTT related tokens between our calculation and the balance provided by Japan team	1.7
08/30/2023	SRH	Create search script generator for specific fields within databases re: potential bribe	2.9
08/30/2023	SRH	Perform search script for additional Sam Bankman-Fried associated user IDs in admin columns re: potential bribe	1.4
08/30/2023	SRH	Perform search script for Sam Bankman-Fried's primary user id in admin columns re: potential bribe	1.7
08/30/2023	SRH	Research exchange tables that contain admin approval columns re: potential	1.6
08/30/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: SDNY request on Sam Bankman-Fried as exchange admin	0.9
08/30/2023	TP	Working session with D. White, R. Griffith, K. Wessel, T. Phelan (AlixPartners) re: discuss identification and allocation of assets on Solana blockchain	0.6
08/31/2023	AC	Analyze exchange data to verify investment payments made in cryptocurrency	1.6
08/31/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to identify transfers from Debtor entities to insider exchange accounts	0.4
08/31/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: OTC data on FTX.com fills table	0.3
08/31/2023	GS	Analyze exchange data to identify transfers from Debtor entities to insider exchange accounts	1.7
08/31/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to identify transfers from Debtor entities to insider exchange accounts	0.4
08/31/2023	LMG	Analyze KNC exploit in exchange data	1.2
08/31/2023	LMG	Research SDNY question re: FTX insurance fund balance over time	0.3
08/31/2023	LMG	Review analysis of FTT Custom ticker	0.3
08/31/2023	LMG	Review late processed fills analysis	0.4
08/31/2023	LMG	Review SBF admin_id actions for SDNY request	1.7
08/31/2023	LMG	Update Grayscale GBTC discount data for M. Wittmann (QE)	0.4
08/31/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: OTC data on FTX.com fills table	0.3
08/31/2023	LJ	Investigate the FTX.com Japan related backdated trades	2.1
08/31/2023	LJ	Reconcile the backdated trades with the trades in the FTX.com fills table	1.8
08/31/2023	MB	Analyze QuickBooks raw general ledger extracts to facilitate S&C request for SDNY production related to special interest donation packages	1.0
08/31/2023	MB	Analyze relativity documentation to determine if Wells Fargo was involved in special interest group payments	0.6



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 New York, New York 10004  
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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/31/2023	MB	Review SBF crypto withdrawals off exchange to quantify his total withdrawn in the final days of the exchange	0.4
08/31/2023	MB	Search for additional insider related general accounts from the QuickBooks data	0.4
08/31/2023	RG	Perform open-source research to identify potential scam cryptocurrencies	1.2
08/31/2023	SK	Create a query that combines balances of all pegged tickers to their corresponding anchor in order to align with the balances from Japan team	2.1
08/31/2023	SK	Investigate in the 2022 Q2 balance difference of all USDC related tokens between our calculation and the balance provided by Japan team	2.9
08/31/2023	SK	Investigate in the 2022 Q2 balance difference of all USDT related tokens between our calculation and the balance provided by Japan team	2.2
08/31/2023	SK	Update query that combines balances of all pegged tickers to their corresponding anchor in order to align with the balances from Japan team	1.1
08/31/2023	SRH	Continue to review login records table to understand investigative potential of the data re: Insider Account Identification	2.5
08/31/2023	SRH	Identify list of primary devices for Ryan Salame within the login records re: Insider Account Identification	2.2
08/31/2023	SRH	Investigate additional potential Ryan Salame accounts re: Insider Account Identification	1.3
08/31/2023	SRH	Review login records table to understand investigative potential of the data re: Insider Account Identification	2.8
<b>Total Professional Hours</b>			<b>747.2</b>



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PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,220	27.8	\$ 33,916.00
Matthew Evans	\$1,220	10.3	12,566.00
David J White	\$1,140	3.5	3,990.00
John C LaBella	\$1,115	2.3	2,564.50
Lilly M Goldman	\$1,115	23.1	25,756.50
Thomas Hofner	\$1,115	7.6	8,474.00
Anne Vanderkamp	\$950	0.6	570.00
Edward Boyle	\$950	0.8	760.00
Steven Hanzi	\$950	117.0	111,150.00
Travis Phelan	\$950	13.5	12,825.00
Dana Schwartz	\$880	2.9	2,552.00
Kurt H Wessel	\$880	2.9	2,552.00
Ganesh Gopalakrishnan	\$860	73.0	62,780.00
Ryan Griffith	\$855	9.0	7,695.00
Bennett F Mackay	\$805	34.6	27,853.00
Matthew Birtwell	\$805	33.5	26,967.50
Lewis Beischer	\$805	4.2	3,381.00
Ryan Backus	\$725	29.4	21,315.00
Di Liang	\$605	4.4	2,662.00
Yue Shen	\$585	0.3	175.50
Olivia Braat	\$510	2.5	1,275.00
Linna Jia	\$555	64.7	35,908.50
Griffin Shapiro	\$510	35.2	17,952.00
Sean Thompson	\$510	2.8	1,428.00
Shengjia Kang	\$510	150.1	76,551.00
Yuqing Tong	\$510	13.1	6,681.00
Allyson Calhoun	\$510	78.1	39,831.00
<b>Total Professional Hours and Fees</b>		<b>747.2</b>	<b>\$ 550,131.50</b>





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Re: Document Review  
 Code: 20008100P00001.1.6

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/03/2023	MB	Investigate email of interest in internal FTX documentation in connection with potential complaint	0.5
08/08/2023	LMG	Review ED&F Man margin call emails for Alameda and Emergent accounts	2.2
08/10/2023	LMG	Review materials re: large BLP liquidations over time	0.4
08/12/2023	LMG	Review documents re: ftx_fiat calculations over time	2.3
08/14/2023	LMG	Review documents discussing ftx_fiat calculations over time	1.8
08/15/2023	LMG	Review new document production for relevant code discussion	1.3
08/16/2023	MB	Review documentation to understand operations of FTX Stocks to determine source of funding for Joe Bankman's ABNB shares	1.7
08/16/2023	MB	Search for internal documentation related to Joe Bankman's Embed accounts to determine source of funding for his ABNB share purchases	1.6
08/17/2023	MB	Review documentation to understand operations of FTX Stocks to determine source of funding for Joe Bankman's ABNB shares	1.8
08/18/2023	AV	Review discovery request re: JPL litigation	1.2
08/18/2023	MB	Perform document review to determine source of funding for Joe Bankman's ABNB shares	1.0
08/21/2023	KHW	Review Debtors' unstructured data in relativity to identify policies / procedures relevant to Bank Secrecy Act/Anti-Money Laundering to support S&C	1.3
08/21/2023	MJ	Review JLL claims re: potential production of documents and communications	0.2
08/25/2023	LMG	Review loan chatter search results from FTI	0.6
08/28/2023	LMG	Review new documents re: MOB / BTMX liquidation	0.6
08/28/2023	LMG	Review Signal chats re: KNC exploit	0.6
<b>Total Professional Hours</b>			<b>19.1</b>



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Re: Document Review  
Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEE\$	FEES
Matthew Jacques	\$1,280	0.2	\$	256.00
Lilly M Goldman	\$1,115	9.8		10,927.00
Anne Vanderkamp	\$950	1.2		1,140.00
Kurt H Wessel	\$880	1.3		1,144.00
Matthew Birtwell	\$805	6.6		5,313.00
Total Professional Hours and Fees		19.1	\$	18,780.00



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Re: Public Data & Research  
 Code: 20008100P00001.1.8

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/07/2023	KHW	Prepare content for discussion with S&C re: Bank Secrecy Act, Anti-Money Laundering & Office of Foreign Assets Control considerations for FTX	1.9
08/09/2023	LMG	Research 10/24/22 liquidation event	0.7
08/28/2023	LMG	Review filings in SBF criminal case re: experts	0.4
<b>Total Professional Hours</b>			<b>3.0</b>



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Re: Public Data & Research  
Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEES
Lilly M Goldman	\$1,115	1.1	\$ 1,226.50
Kurt H Wessel	\$880	1.9	1,672.00
Total Professional Hours and Fees		3.0	\$ 2,898.50



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Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review workpaper on loans to Alameda from Entity of Interest	0.4
08/01/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review workpaper on loans to Alameda from Entity of Interest	0.4
08/02/2023	MB	Prepare WIB Technologies summary for S&C response	1.2
08/03/2023	MB	Format Debtor transfers to Salame on exchange for production to S&C	1.5
08/03/2023	MB	Format Salame withdrawals off exchange for production to S&C	2.3
08/03/2023	MB	Prepare charitable contribution progress update to share with S&C	0.5
08/07/2023	AS	Review email correspondence and supporting documentation re: former insider crypto withdrawals	0.3
08/07/2023	AS	Review findings and email correspondence re: effective altruists donations for asset recovery	0.3
08/08/2023	LMG	Draft reply to A. Holland re: SDNY questions on Korean Friend account	0.4
08/10/2023	AS	Review proposed follow-up email to QE re: former insider	0.1
08/10/2023	AC	Draft email to S&C summarizing donations identified to effective altruism affiliated entities	1.2
08/11/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: summarizing results for S&C request related to sales by employees Individual of Interest, Burgess, Nguyen	0.6
08/11/2023	KHW	Draft presentation summary for discussion with S&C re: key assumptions incorporated into updated historical financial statement balances	0.9
08/11/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: summarizing results for S&C request related to sales by employees Individual of Interest, Burgess, Nguyen	0.6
08/15/2023	KHW	Draft presentation slide to S&C analyzing calculation components of Alameda Research Ltd's liability related to FTX.com's historical quarterly fiat / stablecoin custodial asset shortfall for adjusted balance sheet purposes	2.2
08/15/2023	MB	Review details related to insider transfers for August 17 adjusted balance sheet presentation to S&C	0.4
08/16/2023	KHW	Develop adjusted balance sheet update presentation to S&C	0.5
08/16/2023	MB	Review details related to insider transfers for August 17 adjusted balance sheet presentation to S&C	0.4
08/18/2023	MB	Prepare deliverable related to Debtor transfers to insiders off exchange	0.3
08/18/2023	MB	Prepare reconciling items to provide to A&M to support SOFA amendments	0.2
08/18/2023	MB	Prepare summary of source of funding analysis for Joe Bankman ABNB shares	0.6
08/21/2023	LMG	Prepare materials for weekly update call with S&C	2.2
08/21/2023	LMG	Working session with L. Goldman, M. Evans (AlixPartners) re: prepare for weekly call with S&C	0.7
08/21/2023	MB	Prepare data package for Joe bankman's ABNB purchase funded by Debtor funds	2.2
08/21/2023	ME	Working session with L. Goldman, M. Evans (AlixPartners) re: prepare for weekly call with S&C	0.7
08/23/2023	KHW	Develop draft visual of potential double counting of customer fiat converted to stablecoins deposited by Alameda Research Ltd re: impact on historical balance sheet amounts	0.7



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/24/2023	LMG	Prepare Alameda exchange account mapping file for SDNY	1.8
08/24/2023	LMG	Working session with L. Goldman, T. Phelan (AlixPartners) re: exchange account mapping for SDNY request	0.4
08/24/2023	MB	Prepare off exchange transfers from Debtor to insider slide deck	0.4
08/24/2023	TP	Working session with L. Goldman, T. Phelan (AlixPartners) re: exchange account mapping for SDNY request	0.4
08/30/2023	KHW	Develop presentation slide for discussion with S&C reflecting net asset contribution of key digital asset / liability components of FTX Group-wide balance sheet.	1.2
<b>Total Professional Hours</b>			<b>26.0</b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	0.7	\$ 854.00
Lilly M Goldman	\$1,115	6.1	6,801.50
Adam Searles	\$950	0.7	665.00
Travis Phelan	\$950	0.4	380.00
Kurt H Wessel	\$880	5.5	4,840.00
Bennett F Mackay	\$805	0.6	483.00
Matthew Birtwell	\$805	10.4	8,372.00
Sean Thompson	\$510	0.4	204.00
Allyson Calhoun	\$510	1.2	612.00
Total Professional Hours and Fees		26.0	\$ 23,211.50



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Re: Retention Applications & Relationship Disclosures  
 Code: 20008100P00001.1.13

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/21/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with 1-Al	1.8
08/22/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with All-Av	2.9
08/22/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Ave-Bit	1.7
08/23/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Bitm-Bu	1.8
08/23/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Ca-Co	2.1
08/24/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Cot-En	2.4
08/24/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Ep-HS	2.9
08/24/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with HT-La	1.7
08/25/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Lan-Ma	2.9
08/25/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Mar-Mo	1.4
08/25/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Mod-Pr	2.8
08/27/2023	JB	Draft disclosures to be included in Second Supplemental for parties beginning with Pri-Scr	2.1
<b>Total Professional Hours</b>			<b>26.5</b>





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Re: Retention Applications & Relationship Disclosures  
Code: 20008100P00001.1.13

PROFESSIONAL	RATE	HOURS	FEE\$
Jennifer Braverman	\$485	26.5	\$ 12,852.50
Total Professional Hours and Fees		26.5	\$ 12,852.50



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Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	AS	Meeting with A. Searles, M. Jacques (AlixPartners) re: preparing initial thoughts re: fee examiner 2nd letter	0.1
08/01/2023	JAB	Analyze out-of-pocket expenses for the monthly fee statement to ensure compliance with rules and guidelines	2.9
08/01/2023	JAB	Continue to analyze out-of-pocket expenses for the monthly fee statement to ensure compliance with rules and guidelines	2.8
08/01/2023	ME	Summarize details of fee examiner letter	1.4
08/01/2023	MJ	Meeting with A. Searles, M. Jacques (AlixPartners) re: preparing initial thoughts re: fee examiner 2nd letter	0.1
08/02/2023	AS	Meeting with A. Searles, M. Evans (AlixPartners) re: approach and next steps to respond to the fee examiner letter	0.2
08/02/2023	ESK	Review fee examiner report to second fee app	1.5
08/02/2023	ME	Analyze fee examiner five person meetings tables	1.7
08/02/2023	ME	Meeting with A. Searles, M. Evans (AlixPartners) re: approach and next steps to respond to the fee examiner letter	0.2
08/03/2023	AS	Attend meeting with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: response to fee examiner's comments on the second interim fee application	0.3
08/03/2023	ME	Summarize fee examiner forensics meetings	1.3
08/03/2023	RS	Attend meeting with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: response to fee examiner's comments on the second interim fee application	0.3
08/03/2023	RS	Prepare analysis in response to second interim fee examiner report	2.8
08/03/2023	RS	Working session with R. Self, V. Kotharu (AlixPartners) re: analysis of second interim fee examiner report	0.5
08/03/2023	ST	Attend meeting with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: response to fee examiner's comments on the second interim fee application	0.3
08/03/2023	VK	Attend meeting with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: response to fee examiner's comments on the second interim fee application	0.3
08/03/2023	VK	Working session with R. Self, V. Kotharu (AlixPartners) re: analysis of second interim fee examiner report	0.5
08/04/2023	AS	Review objection to second interim submitted by the Fee Examiner	0.8
08/04/2023	AS	Working session with A. Searles, M. Evans, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.2
08/04/2023	AS	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: update analysis of fee examiner report	0.2
08/04/2023	ME	Working session with A. Searles, M. Evans, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.2
08/04/2023	RS	Update analysis in response to second interim fee examiner report	2.5
08/04/2023	RS	Working session with A. Searles, M. Evans, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.2
08/04/2023	RS	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: update analysis of fee examiner report	0.2



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08/04/2023	RS	Working session with R. Self, V. Kotharu (AlixPartners) re: updates to analysis of second interim fee examiner report	0.5
08/04/2023	ST	Working session with A. Searles, M. Evans, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.2
08/04/2023	ST	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: update analysis of fee examiner report	0.2
08/04/2023	VK	Analyze February through April professional fees to address fee examiner report	0.7
08/04/2023	VK	Working session with A. Searles, M. Evans, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.2
08/04/2023	VK	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: update analysis of fee examiner report	0.2
08/04/2023	VK	Working session with R. Self, V. Kotharu (AlixPartners) re: updates to analysis of second interim fee examiner report	0.5
08/06/2023	LCV	Review professional fees for July 2023 monthly/interim fee application re: correct matter coding	2.6
08/06/2023	LMB	Prepare professional fees for July 2023 monthly fee statement for privilege and confidential information	1.3
08/07/2023	AS	Meeting with M. Evans, A. Searles, B. Kardos, K. Sundt and B. Filler (all AlixPartners) re: draft response to fee examiner on second interim report	0.6
08/07/2023	AS	Review initial analysis of response to fee examiner letter	0.6
08/07/2023	AS	Working session with A. Searles, D. White, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/07/2023	AS	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/07/2023	BF	Draft initial response to Fee Examiner's letter report re: Second Interim Fee Application	2.7
08/07/2023	BF	Meeting with M. Evans, A. Searles, B. Kardos, K. Sundt and B. Filler (all AlixPartners) re: draft response to fee examiner on second interim report	0.6
08/07/2023	DJW	Working session with A. Searles, D. White, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/07/2023	ESK	Meeting with M. Evans, A. Searles, B. Kardos, K. Sundt and B. Filler (all AlixPartners) re: draft response to fee examiner on second interim report	0.6
08/07/2023	ESK	Review Fee Examiner objection to AlixPartners' Second Interim Fee Application	0.6
08/07/2023	KAS	Meeting with M. Evans, A. Searles, B. Kardos, K. Sundt and B. Filler (all AlixPartners) re: draft response to fee examiner on second interim report	0.6
08/07/2023	KAS	Review Fee Examiner's letter re: Second Interim Fee Application	0.4
08/07/2023	LCV	Review professional fees for July 2023 monthly/interim fee application re: correct matter coding	2.9
08/07/2023	ME	Meeting with M. Evans, A. Searles, B. Kardos, K. Sundt and B. Filler (all AlixPartners) re: draft response to fee examiner on second interim report	0.6
08/07/2023	RS	Update analysis in response to second interim fee examiner report	2.4
08/07/2023	RS	Working session with A. Searles, D. White, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/07/2023	RS	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1



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08/07/2023	ST	Working session with A. Searles, D. White, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/07/2023	ST	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/07/2023	VK	Working session with A. Searles, D. White, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/07/2023	VK	Working session with A. Searles, R. Self, S. Thompson, V. Kotharu (AlixPartners) re: continue to update analysis of fee examiner report	0.1
08/08/2023	BF	Continue to prepare initial draft of response to Fee Examiner	2.9
08/08/2023	KAS	Correspondence with timekeepers listed on report re: Fee Examiner's duplicative entry comments	0.4
08/08/2023	LCV	Review draft fee application for July 2023 to ensure compliance with rules and guidelines	2.6
08/09/2023	LCV	Review draft fee application for July 2023 to ensure compliance with rules and guidelines	1.3
08/10/2023	AS	Review analysis prepared to support fee examiner letter response	0.3
08/10/2023	VK	Analyze professional fees for period between February and April for purposes of addressing fee examiner's query re: second interim fee application	1.4
08/11/2023	AS	Review additional analysis prepared to support the fee examiner letter response	0.5
08/11/2023	KAS	Review materials for response to Fee Examiner's report on second interim fee application	2.7
08/11/2023	LCV	Continue to prepare professional fees for July 2023 monthly/interim fee applications	0.9
08/11/2023	LCV	Prepare professional fees for July 2023 monthly/interim fee applications	1.7
08/11/2023	VK	Summarize analysis of professional fees for period between February and April 2023 for purpose of addressing fee examiner's query re: second interim fee application	0.8
08/14/2023	KAS	Continue to draft response to Fee Examiner re: second interim fee application	3.0
08/14/2023	KAS	Correspondence with V. Kotharu (AlixPartners) re: chart for response to Fee Examiner	0.2
08/14/2023	KAS	Draft response to Fee Examiner re: second interim fee application	3.0
08/14/2023	LCV	Prepare professional fees for July 2023 monthly/interim fee applications	2.4
08/14/2023	ME	Draft section for fee examiner response	0.8
08/14/2023	ME	Review detailed items for fee examiner response	1.4
08/15/2023	BF	Revise response to Fee Examiner from K. Sundt (AlixPartners)	1.4
08/15/2023	ESK	Revise and finalize response to fee examiner report re: second interim fee application	0.5
08/15/2023	KAS	Calculate draft reduction for Fee Examiner response	0.8
08/15/2023	KAS	Finalize draft response to Fee Examiner re: second interim fee application	1.3
08/15/2023	KAS	Review updated response to Fee Examiner from M. Evans (AlixPartners)	0.2
08/15/2023	KAS	Update draft spreadsheet reflecting cumulative interim fee reductions	0.7
08/15/2023	LCV	Review professional fees for July 2023 monthly/interim fee applications	2.3
08/15/2023	LMB	Analyze out-of-pocket expenses for July 2023 monthly fee statement by matter code	1.0
08/15/2023	LMB	Analyze professional fees for July 2023 for privilege and confidential data	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/15/2023	ME	Draft fee examiner response	1.9
08/15/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.2
08/15/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.2
08/16/2023	KAS	Telephone call with K. Sundt, L. Bonito (both AlixPartners) re: exhibits to July 2023 monthly fee statement	0.3
08/16/2023	LMB	Telephone call with K. Sundt, L. Bonito (both AlixPartners) re: exhibits to July 2023 monthly fee statement	0.3
08/16/2023	RS	Review July 2023 (1st and 2nd) fee statement for confidentiality and privilege	0.5
08/17/2023	AS	Discussion with A. Calhoun, A. Searles (AlixPartners) re: fee application preparation process	0.2
08/17/2023	AC	Discussion with A. Calhoun, A. Searles (AlixPartners) re: fee application preparation process	0.2
08/17/2023	AC	Discussion with A. Calhoun, A. Vanderkamp (AlixPartners) re: process for reviewing fee statement for confidentiality and privilege	0.5
08/17/2023	AC	Discussion with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: reviewing fee statement for confidentiality and privilege	0.1
08/17/2023	AC	Discussion with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing fee statement for confidentiality and privilege	0.3
08/17/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.8
08/17/2023	AV	Discussion with A. Calhoun, A. Vanderkamp (AlixPartners) re: process for reviewing fee statement for confidentiality and privilege	0.5
08/17/2023	AV	Discussion with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: reviewing fee statement for confidentiality and privilege	0.1
08/17/2023	GS	Discussion with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: process for reviewing fee statement for confidentiality and privilege	0.1
08/17/2023	GS	Discussion with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing fee statement for confidentiality and privilege	0.3
08/17/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.8
08/17/2023	LMB	Prepare expenses for caps for the July 2023 Monthly Fee Statement to comply with UST Guidelines	1.3
08/17/2023	RS	Review July 2023 (3rd and 4th) fee statement for confidentiality and privilege	1.9
08/17/2023	RS	Review July 2023 (5th) fee statement for confidentiality and privilege	2.9
08/17/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.8
08/18/2023	AC	Continue to review July 2023 (6th) fee statement for confidentiality and privilege	1.6
08/18/2023	AC	Review July 2023 (6th) fee statement for confidentiality and privilege	1.5
08/18/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.4
08/18/2023	GS	Continue to review July 2023 (7th) fee statement for confidentiality and privilege	1.9
08/18/2023	GS	Review July 2023 (7th) fee statement for confidentiality and privilege	2.8



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/18/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.4
08/18/2023	RS	Continue to review July 2023 (8th to 10th) fee statement for confidentiality and privilege	2.9
08/18/2023	RS	Review July 2023 (8th to 10th) fee statement for confidentiality and privilege	2.7
08/18/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.4
08/19/2023	AC	Review July 2023 (11th) fee statement for confidentiality and privilege	0.3
08/20/2023	GS	Review July 2023 (12th) fee statement for confidentiality and privilege	1.5
08/20/2023	LMB	Analyze out-of-pocket expenses for July 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	2.4
08/21/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.2
08/21/2023	AC	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.1
08/21/2023	AC	Continue to review July 2023 (11th) fee statement for confidentiality and privilege	2.4
08/21/2023	AC	Review July 2023 (11th) fee statement for confidentiality and privilege	2.0
08/21/2023	AC	Review July 2023 (12th) fee statement for confidentiality and privilege	2.7
08/21/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.2
08/21/2023	GS	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.1
08/21/2023	GS	Continue to review July 2023 (13th) fee statement for confidentiality and privilege	1.5
08/21/2023	GS	Review July 2023 (13th) fee statement for confidentiality and privilege	2.1
08/21/2023	LMB	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.1
08/21/2023	RS	Analyze out-of-pocket expenses for July 2023 (1st through 5th) monthly fee statement to ensure compliance with rules and guidelines	2.8
08/21/2023	RS	Attend meeting with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.2
08/21/2023	RS	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.1
08/21/2023	RS	Review July 2023 (14th) fee statement for confidentiality and privilege	1.4
08/22/2023	AS	Call with M. Evans, E. Kardos, A. Searles, K. Sundt and B. Filler (all AlixPartners) to discuss fee examiner's counterproposal re: second interim fee application	0.6
08/22/2023	AS	Prepare for meeting to discuss fee examiner response re: second interim report	0.4
08/22/2023	AC	Continue to review July 2023 (15th to 17th) fee statement for confidentiality and privilege	2.7
08/22/2023	AC	Review July 2023 (15th to 17th) fee statement for confidentiality and privilege	2.6
08/22/2023	AC	Review July 2023 (18th) fee statement for confidentiality and privilege	2.9



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08/22/2023	BF	Call with M. Evans, E. Kardos, A. Searles, K. Sundt and B. Filler (all AlixPartners) to discuss fee examiner's counterproposal re: second interim fee application	0.6
08/22/2023	ESK	Call with E. Kardos, K. Sundt (AlixPartners) to review fee examiner response to second interim fee application	0.7
08/22/2023	ESK	Call with M. Evans, E. Kardos, A. Searles, K. Sundt and B. Filler (all AlixPartners) to discuss fee examiner's counterproposal re: second interim fee application	0.6
08/22/2023	ESK	Review fee examiner response	0.4
08/22/2023	GS	Review July 2023 (19th) fee statement for confidentiality and privilege	2.9
08/22/2023	GS	Review July 2023 (20th) fee statement for confidentiality and privilege	2.8
08/22/2023	JAB	Review out-of-pocket expenses to determine caps for the July 2023 monthly fee statement	2.9
08/22/2023	KAS	Call with E. Kardos, K. Sundt (AlixPartners) to review fee examiner response to second interim fee application	0.7
08/22/2023	KAS	Call with M. Evans, E. Kardos, A. Searles, K. Sundt and B. Filler (all AlixPartners) to discuss fee examiner's counterproposal re: second interim fee application	0.6
08/22/2023	KAS	Review correspondence from M. Hancock (GK) re: response and counteroffer to Second Interim Fee Application	0.8
08/22/2023	ME	Call with M. Evans, E. Kardos, A. Searles, K. Sundt and B. Filler (all AlixPartners) to discuss fee examiner's counterproposal re: second interim fee application	0.6
08/22/2023	RS	Prepare analysis in response to second interim fee examiner report	2.4
08/22/2023	RS	Review July 2023 (21st) fee statement for confidentiality and privilege	2.9
08/23/2023	AS	Prepare internal email re: proposed response to FTX Fee examiner on second letter	0.2
08/23/2023	AS	Review analysis to support response re: FTX examiner second letter	0.5
08/23/2023	AC	Continue to review July 2023 (22nd to 24th) fee statement for confidentiality and privilege	2.8
08/23/2023	AC	Review July 2023 (22nd to 24th) fee statement for confidentiality and privilege	2.5
08/23/2023	GS	Continue to review July 2023 (25th) fee statement for confidentiality and privilege	2.1
08/23/2023	GS	Review July 2023 (25th) fee statement for confidentiality and privilege	2.4
08/23/2023	GS	Review July 2023 (26th) fee statement for confidentiality and privilege	2.2
08/23/2023	GS	Working session with G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.5
08/23/2023	RS	Continue to review July 2023 (26th) fee statement for confidentiality and privilege	1.3
08/23/2023	RS	Review July 2023 (27th) fee statement for confidentiality and privilege	2.9
08/23/2023	RS	Update analysis in response to second interim fee examiner report	1.3
08/23/2023	RS	Working session with G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.5
08/24/2023	AC	Analyze out-of-pocket expenses for July 2023 (6th) monthly fee statement to ensure compliance with rules and guidelines	2.0



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Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/24/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee app for confidentiality and privilege	0.5
08/24/2023	GS	Review July 2023 (28th) fee statement for confidentiality and privilege	3.0
08/24/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.5
08/24/2023	KAS	Draft response to Fee Examiner counteroffer to AlixPartners' response re: second interim fee application	2.3
08/24/2023	LMB	Telephone call with R. Self and L. Bonito (AlixPartners) re: July 2023 monthly fee statement and supporting exhibits	0.3
08/24/2023	RS	Analyze out-of-pocket expenses for July 2023 (7th and 8th) monthly fee statement to ensure compliance with rules and guidelines	1.3
08/24/2023	RS	Telephone call with R. Self and L. Bonito (AlixPartners) re: July 2023 monthly fee statement and supporting exhibits	0.3
08/24/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of July 2023 fee statement for confidentiality and privilege	0.5
08/25/2023	AS	Prepare email re: fee examiner analysis to support response	0.1
08/25/2023	AS	Review email correspondence re: fee examiner response	0.2
08/25/2023	AC	Analyze out-of-pocket expenses for July 2023 (10th) monthly fee statement to ensure compliance with rules and guidelines	2.4
08/25/2023	AC	Analyze out-of-pocket expenses for July 2023 (11th) monthly fee statement to ensure compliance with rules and guidelines	2.6
08/25/2023	AC	Analyze out-of-pocket expenses for July 2023 (9th) monthly fee statement to ensure compliance with rules and guidelines	1.9
08/25/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.1
08/25/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.4
08/25/2023	BF	Update counter-response to Fee Examiner	0.2
08/25/2023	GS	Analyze out-of-pocket expenses for July 2023 (12th) monthly fee statement to ensure compliance with rules and guidelines	1.1
08/25/2023	GS	Analyze out-of-pocket expenses for July 2023 (13th) monthly fee statement to ensure compliance with rules and guidelines	2.6
08/25/2023	GS	Analyze out-of-pocket expenses for July 2023 (14th) monthly fee statement to ensure compliance with rules and guidelines	2.8
08/25/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.1
08/25/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.4
08/25/2023	KAS	Continue to update draft response to Fee Examiner re: second interim fee application	0.5
08/25/2023	KAS	Update draft response to Fee Examiner re: second interim fee application	2.7





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/25/2023	LMB	Email to A. Nofzinger (PW) re: July 2023 monthly fee statement	0.2
08/25/2023	RS	Analyze out-of-pocket expenses for July 2023 (15th) monthly fee statement to ensure compliance with rules and guidelines	1.0
08/25/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.4
08/26/2023	ESK	Review supplemental response to the examiner report	0.5
08/26/2023	GS	Analyze out-of-pocket expenses for July 2023 (16th) monthly fee statement to ensure compliance with rules and guidelines	0.3
08/26/2023	KAS	Finalize and circulate draft response to Fee Examiner re: second interim	0.6
08/27/2023	LMB	Analyze professional fees for matter coding pursuant to US Trustee Guidelines	2.2
08/27/2023	LMB	Prepare schedule/exhibit workbook for July 2023 Monthly Fee Statement	2.8
08/28/2023	AC	Analyze out-of-pocket expenses for July 2023 (18th) monthly fee statement to ensure compliance with rules and guidelines	1.9
08/28/2023	AC	Analyze out-of-pocket expenses for July 2023 (19th through 21st) monthly fee statement to ensure compliance with rules and guidelines	2.2
08/28/2023	AC	Analyze out-of-pocket expenses for July 2023 (22nd) monthly fee statement to ensure compliance with rules and guidelines	2.6
08/28/2023	AC	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and	0.3
08/28/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: follow up on out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.2
08/28/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.5
08/28/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.4
08/28/2023	GS	Analyze out-of-pocket expenses for July 2023 (23rd) monthly fee statement to ensure compliance with rules and guidelines	2.4
08/28/2023	GS	Analyze out-of-pocket expenses for July 2023 (24th) monthly fee statement to ensure compliance with rules and guidelines	2.8
08/28/2023	GS	Analyze out-of-pocket expenses for July 2023 (25th) monthly fee statement to ensure compliance with rules and guidelines	2.9
08/28/2023	GS	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and	0.3
08/28/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: follow up on out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.2
08/28/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/28/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.4
08/28/2023	GS	Working session with G. Shapiro, J. LaBella (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.2
08/28/2023	JAB	Review out-of-pocket expenses to determine caps for the July 2023 monthly fee statement	2.8
08/28/2023	JCL	Working session with G. Shapiro, J. LaBella (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.2
08/28/2023	LMB	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and	0.3
08/28/2023	LMB	Prepare schedule/exhibit workbook for July 2023 monthly fee statement	3.2
08/28/2023	RS	Analyze out-of-pocket expenses for July 2023 (26th) monthly fee statement to ensure compliance with rules and guidelines	2.9
08/28/2023	RS	Analyze out-of-pocket expenses for July 2023 (28th and 29th) monthly fee statement to ensure compliance with rules and guidelines	1.1
08/28/2023	RS	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of July 2023 fee statement for confidentiality and	0.3
08/28/2023	RS	Review July 2023 (31st) fee statement for confidentiality and privilege	1.5
08/28/2023	RS	Review professional fees for July 2023 monthly fee statement for quality assurance	2.6
08/28/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.4
08/29/2023	AS	Analyze expenses as part of the review of the July fee statement	0.2
08/29/2023	AS	Prepare email re: FTX Fee examiner response on second interim reduction	0.1
08/29/2023	AS	Review internal email corresponded re: FTX Fee examiner response on second interim reduction	0.1
08/29/2023	AS	Review response from FTX Fee examiner re: second interim report letter reduction agreement	0.1
08/29/2023	AC	Analyze out-of-pocket expenses for July 2023 (30th and 31st) monthly fee statement to ensure compliance with rules and guidelines	0.6
08/29/2023	ESK	Emails re: fee examiner report and response	0.3
08/29/2023	GS	Analyze out-of-pocket expenses for July 2023 (27th) monthly fee statement to ensure compliance with rules and guidelines	2.0
08/29/2023	GS	Working session with G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.1
08/29/2023	JAB	Analyze out-of-pocket expenses for the July 2023 monthly fee statement to ensure compliance with rules and guidelines	2.9
08/29/2023	KAS	Review draft 8th monthly fee statement (July 2023)	0.4
08/29/2023	KAS	Review response and counteroffer from M. Hancock (GK) re: Second Interim Fee Application	0.4



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08/29/2023	LMB	Call with R. Self and L. Bonito (both AlixPartners) re: exhibits to the July 2023 monthly fee statement	0.3
08/29/2023	LMB	Continue to prepare schedule/exhibit workbook for July 2023 Monthly Fee Statement	2.8
08/29/2023	LMB	Prepare 8th Monthly Fee Statement, supporting schedules and exhibits (July 2023)	3.3
08/29/2023	LMB	Revise 8th Monthly Fee Statement, supporting schedules and exhibits (July 2023)	1.2
08/29/2023	RS	Call with R. Self and L. Bonito (both AlixPartners) re: exhibits to the July 2023 monthly fee statement	0.3
08/29/2023	RS	Review professional fees for July 2023 monthly fee statement for quality assurance	1.5
08/29/2023	RS	Working session with G. Shapiro, R. Self (AlixPartners) re: review out-of-pocket expenses for July 2023 monthly fee statement to ensure compliance with rules and guidelines	0.1
08/30/2023	GS	Revise July 2023 (30th) fee statement	1.1
08/30/2023	JAB	Analyze out-of-pocket expenses for the July 2023 monthly fee statement to ensure compliance with rules and guidelines	2.4
08/30/2023	JAB	Continue to analyze out-of-pocket expenses for the July 2023 monthly fee statement to ensure compliance with rules and guidelines	1.1
08/30/2023	LMB	Email to A. Kranzley (S&C) attaching the July monthly fee statement for filing on the court docket	0.2
08/30/2023	LMB	Finalize 8th Monthly Fee Statement, supporting schedules and exhibits (July 2023)	0.5
08/30/2023	MJ	Review proposal and related detail for the fee examiner proposal	0.2
08/30/2023	RS	Review July 2023 (29th) fee statement	0.2
08/31/2023	LMB	Update fee application status chart	0.2
<b>Total Professional Hours</b>			<b>265.8</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Jacques	\$1,280	0.3	\$ 384.00
Matthew Evans	\$1,220	10.1	12,322.00
David J White	\$1,140	0.1	114.00
John C LaBella	\$1,115	0.2	223.00
Elizabeth S Kardos	\$800	5.7	4,560.00
Adam Searles	\$950	6.7	6,365.00
Anne Vanderkamp	\$950	0.6	570.00
Kaitlyn A Sundt	\$585	22.6	13,221.00
Laura Capen Verry	\$540	16.7	9,018.00
Varun Kotharu	\$605	4.8	2,904.00
Randi Self	\$585	52.1	30,478.50
Brooke Filler	\$510	8.4	4,284.00
Lisa Marie Bonito	\$500	25.1	12,550.00
Jennifer A Bowes	\$485	17.8	8,633.00
Griffin Shapiro	\$510	48.3	24,633.00
Sean Thompson	\$510	1.1	561.00
Allyson Calhoun	\$510	45.2	23,052.00
<b>Total Professional Hours and Fees</b>		<b>265.8</b>	<b>\$ 153,872.50</b>



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2023	AP	Analyze NFT trading activity on exchange	1.7
08/01/2023	AP	Draft NFT exchange data analysis summary workpapers	2.1
08/01/2023	AP	Review other investment agreements for ownership percentages	0.8
08/01/2023	AP	Review Other Investments summary work paper	1.8
08/01/2023	AP	Search unstructured data for information on Alameda NFT trading activity	1.6
08/01/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: Alameda and Sotheby's NFT transaction narrative	0.5
08/01/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: NFTs on exchange after petition date	0.2
08/01/2023	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: charitable donations related to Gisele Bundchen related to financial statement	0.1
08/01/2023	BFM	Analyze historical fiat deposits and withdrawals re: Korean Friend	1.3
08/01/2023	BFM	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review A&M petition-date calculation of Alameda customer balance on exchange and customer deposits impacting other Alameda intercompany balances for purposes of reconciling historical financials to petition date financials	2.2
08/01/2023	BFM	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review draft A&M petition date balance sheet for Alameda silo, Alameda balance on exchange, and other investments for purposes of reconciling historical financials to petition date financials	2.4
08/01/2023	BFM	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review A&M petition date reconciliation of customer cash flows for purposes of reconciling to historical reconciliation of customer cash flows	2.0
08/01/2023	BFM	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	1.0
08/01/2023	BAR	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review open items needing resolution for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/01/2023	BAR	Step through all research file uploads and note any issues to remediate for master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
08/01/2023	BAR	Update data import sections of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
08/01/2023	CAS	Continue to design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.2
08/01/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.9



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08/01/2023	CX	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review open items needing resolution for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/01/2023	CX	Update master summary database template to improve access efficiency for purposes of supporting the financial statement reconstruction workstream	2.8
08/01/2023	CX	Update master summary database template to improve process for inputting new information for purposes of supporting the financial statement reconstruction workstream	1.7
08/01/2023	CC	Investigate imbalance in FTX Trading's and Blockfolio Inc's intercompany accounts caused by an account incorrectly coded to a third entity	1.4
08/01/2023	CC	Investigate imbalance in FTX Trading's and Blockfolio Inc's intercompany accounts related a third-party sponsorship agreement paid by Blockfolio on behalf of FTX Trading	1.2
08/01/2023	CC	Prepare a reconciliation of imbalance in Alameda Research Ltd's and Blockfolio Inc's intercompany accounts	2.3
08/01/2023	CC	Prepare a summary of cash transfers between the Alameda silo and FTX Trading Ltd through August 17, 2022	0.4
08/01/2023	CC	Prepare a summary of cash transfers between the Alameda silo and the Dotcom silo through August 17, 2022	0.7
08/01/2023	CC	Update leadsheet with proposed adjustments re: Ledger Holdings Inc's Intercompany Receivable with West Realm Shires Inc	1.2
08/01/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Inc's Related Party Payable with FTX Trading Ltd	0.8
08/01/2023	DS	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review A&M petition-date calculation of Alameda customer balance on exchange and customer deposits impacting other Alameda intercompany balances for purposes of reconciling historical financials to petition date financials	2.2
08/01/2023	DS	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	2.4
08/01/2023	DS	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review A&M petition date reconciliation of customer cash flows for purposes of reconciling to historical reconciliation of customer cash flows	2.0
08/01/2023	DS	Prepare for meetings with other stakeholders	0.5
08/01/2023	DS	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	1.0
08/01/2023	DL	Create visuals to summarize approach on investigating Debtors' historical balances in investments in tokens	2.7
08/01/2023	DL	Research re: ownership of 9 billion SRM tokens for historical financial statements purpose	3.0
08/01/2023	DL	Review Solana balances output for Alameda and SRM contract	0.8



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08/01/2023	DL	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss status and next steps on identifying MAPS and SRM tokens in Solana Blockchain	1.5
08/01/2023	EM	Analyze accrued expense account group general ledger data to determine approach for validation of historical balances	0.9
08/01/2023	EM	Analyze charitable endorsement agreement to support reconstruction of historical liability balances	0.9
08/01/2023	EM	Analyze delta report on weekly bank statement tracker to identify new statements or bank accounts in support of historical financial statement reconstruction	0.7
08/01/2023	EM	Analyze Salameda general ledger data to identify potentially new bank accounts for confirmation	0.4
08/01/2023	EM	Analyze work performed by investigations team re: charitable endorsement agreement to identify satisfaction of contractual liabilities in support of historical financial statement reconstruction	0.8
08/01/2023	EM	Draft questions for bankruptcy advisors re: bank account opening dates, statement completeness, and documentation of bank correspondence	1.6
08/01/2023	EM	Perform relativity search for non-Debtor bank statements to support reconstruction of historical cash balances	0.6
08/01/2023	EM	Update other liabilities account group summary with analysis re: payments made as part of a specific endorsement agreement to support reconstruction of historical liability balances	1.8
08/01/2023	EM	Update other liabilities account group summary with general ledger data re: charitable endorsement agreement to reconstruct historical liability balances	1.3
08/01/2023	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: charitable donations related to Gisele Bundchen related to financial statement	0.1
08/01/2023	JC	Continue reconciling other investments master file with July Adjusted Balance Sheet	2.7
08/01/2023	JC	Reconcile Other Investments master file with July adjusted balance sheet	2.6
08/01/2023	JC	Update Other Investments adjusted journal entries with new account mappings	1.7
08/01/2023	JC	Working session with J. Chin, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
08/01/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Reconcile Other Investments master file quarterly balances with corresponding balances from the adjusted balance sheet	0.9
08/01/2023	JRB	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review open items needing resolution for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/01/2023	JRB	Update master summary database to DevOps workplan tracker to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	1.3
08/01/2023	JRB	Update master summary database to mass import procedures to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.8
08/01/2023	JX	Adjust Q3'22 balance of Alameda loans borrowed from Voyage Digital	2.7



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	JX	Search in Relativity for information related to account FTX (USD) of FTX Europe	1.0
08/01/2023	JX	Search in Relativity for information related to redemption payables of LedgerPrime	0.7
08/01/2023	JX	Verify balance of FTX (USD) account of FTX Europe	1.0
08/01/2023	JX	Verify balance of redemption payable account of LedgerPrime	0.5
08/01/2023	JCL	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review A&M petition-date calculation of Alameda customer balance on exchange and customer deposits impacting other Alameda intercompany balances for purposes of reconciling historical financials to petition date financials	2.2
08/01/2023	JCL	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review draft A&M petition date balance sheet for Alameda silo, Alameda balance on exchange, and other investments for purposes of reconciling historical financials to petition date financials	2.4
08/01/2023	JCL	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review A&M petition date reconciliation of customer cash flows for purposes of reconciling to historical reconciliation of customer cash flows	2.0
08/01/2023	JCL	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	1.0
08/01/2023	JLS	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review A&M petition-date calculation of Alameda customer balance on exchange and customer deposits impacting other Alameda intercompany balances for purposes of reconciling historical financials to petition date financials	2.2
08/01/2023	JLS	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review draft A&M petition date balance sheet for Alameda silo, Alameda balance on exchange, and other investments for purposes of reconciling historical financials to petition date financials	2.4
08/01/2023	JLS	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review A&M petition date reconciliation of customer cash flows for purposes of reconciling to historical reconciliation of customer cash flows	2.0
08/01/2023	JLS	Review intercompany analysis walkdown for Alameda Research LLC - West Realm Shires Services prepared by C. Wong (AlixPartners)	1.6
08/01/2023	JLS	Update general ledger analysis for balances denominated in FTT and related to the Blockfolio transaction	0.3
08/01/2023	JLS	Update project plan for intercompany workstream finalization - new task allocations	0.3





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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	JLS	Working session with C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review all intercompany workstream leadsheets submitted to ensure completeness	0.3
08/01/2023	KV	Investigate the 25Hours Hotel Prepayment amount in FTX Europe	0.8
08/01/2023	KV	Investigate the F1 Sponsorship Prepayment amount in FTX Europe	1.2
08/01/2023	KV	Investigate the Hilton Yas Island Prepayment amount in FTX Europe	0.4
08/01/2023	KV	Investigate the MLB Sponsorship Prepayment amount in Blockfolio	1.7
08/01/2023	KV	Investigate the MLB Sponsorship Prepayment amount in FTX Trading	1.6
08/01/2023	KV	Investigate the MLB Sponsorship Prepayment amount in FTXUS	2.1
08/01/2023	KV	Investigate the O'Leary Productions Prepayment amount in Blockfolio	1.8
08/01/2023	KHW	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review A&M petition-date calculation of Alameda customer balance on exchange and customer deposits impacting other Alameda intercompany balances for purposes of reconciling historical financials to petition date financials	2.2
08/01/2023	KHW	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review draft A&M petition date balance sheet for Alameda silo, Alameda balance on exchange, and other investments for purposes of reconciling historical financials to petition date financials	2.4
08/01/2023	KHW	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review A&M petition date reconciliation of customer cash flows for purposes of reconciling to historical reconciliation of customer cash flows	2.0
08/01/2023	KHW	Prepare reconciliation of historical third party loan payable balances to petition date balances in preparation for working session with A&M	1.4
08/01/2023	KHW	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	1.0
08/01/2023	LB	Create extract of unique remaining transaction list for FTX.com from staging database	1.2
08/01/2023	LB	Create overnight data extract using new FTX.com transaction split lists	1.1
08/01/2023	LB	Create Solscan data extract for Solana SRM transactions not correctly pulled via Alchemy	1.2
08/01/2023	LB	Import signature list data extract into databricks and Extract-Transfer-Load to staging database	0.9
08/01/2023	LB	Investigate issues with Alchemy data extract for SRM and FTX.com addresses	1.9
08/01/2023	LB	Split remaining transaction list for FTX.com into 12 lists for multi-threaded data pull	0.7
08/01/2023	LJ	Review Alameda wmouse python script for pointer data balances roll-up process	2.5
08/01/2023	LJ	Review Alameda wmouse python script for pointer data spreadsheet	2.7



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08/01/2023	MC	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review A&M petition-date calculation of Alameda customer balance on exchange and customer deposits impacting other Alameda intercompany balances for purposes of reconciling historical financials to petition date financials	2.2
08/01/2023	MC	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review draft A&M petition date balance sheet for Alameda silo, Alameda balance on exchange, and other investments for purposes of reconciling historical financials to petition date financials	2.4
08/01/2023	MC	Summarize open items related to Liquid Group and FTX Europe group to prepare for working session with A&M	1.2
08/01/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Reconcile Other Investments master file quarterly balances with corresponding balances from the adjusted balance sheet	0.9
08/01/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners), M. Mirando, R. Bruck, C. Broskay, D. Hainline (A&M) re: intercompany transaction relationships, FTX Japan data, other Dotcom silo financial data verification	2.0
08/01/2023	MB	Working session with C. Wong, M. Birtwell, X. Su (AlixPartners) re: Discrepancies between Bahamian deeds sent by Nardello and properties balances recorded in the general ledger	0.5
08/01/2023	MJ	Review third version of the reconstructed historical financial statements for consolidated silos for the period Q2 2020 through Q3 2022	0.7
08/01/2023	QB	Verify payments on exchange for additional token investments for purposes of reconstructing historical financial statements	1.9
08/01/2023	QB	Verify payments on exchange for token investments for purposes of reconstructing historical financial statements	2.3
08/01/2023	RS	Investigate general ledger detailed validation for account AVLTD for 'Reclass' entries	1.5
08/01/2023	RS	Investigate general ledger detailed validation for account FTX Trading for 'Reclass' entries	0.9
08/01/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: Alameda and Sotheby's NFT transaction narrative	0.5
08/01/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: NFTs on exchange after petition date	0.2
08/01/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.6
08/01/2023	RS	Working session with J. Chin, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
08/01/2023	SYW	Communicate progress updates to T. Toaso re: intercompany, properties, intangible assets workstream	0.3
08/01/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LLC and FTX Trading to analyze imbalance of intercompany positions	1.5



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08/01/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LLC and West Realm Shires Services to analyze imbalance of intercompany positions	1.0
08/01/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LTD and FTX Trading to analyze imbalance of intercompany positions	1.5
08/01/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LTD and West Realm Shires Services to analyze imbalance of intercompany positions	1.6
08/01/2023	SYW	Working session with C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review all intercompany workstream leadsheets submitted to ensure completeness	0.3
08/01/2023	SYW	Working session with C. Wong, M. Birtwell, X. Su (AlixPartners) re: Discrepancies between Bahamian deeds sent by Nardello and properties balances recorded in the general ledger	0.5
08/01/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.6
08/01/2023	SZ	Continue to propose adjusting entries with supports and reasons relating to Other Investments: Genesis Block Limited	1.4
08/01/2023	SZ	Continue to propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments: Immutable	1.2
08/01/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments: Immutable	1.8
08/01/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database	1.7
08/01/2023	TY	Prepare open item list related to non-QuickBooks workstream to discuss with A&M	1.8
08/01/2023	TY	Update follow up item list for A&M after discussion of non-QuickBooks financial data with A&M	1.5
08/01/2023	TY	Update intercompany relationship matrix for non-QuickBooks entities	2.7
08/01/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners), M. Mirando, R. Bruck, C. Broskay, D. Hainline (A&M) re: intercompany transaction relationships, FTX Japan data, other Dotcom silo financial data verification	2.0
08/01/2023	TT	Analyze FTX - Alameda intercompany transfers for balance sheet model	1.3
08/01/2023	TT	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review A&M petition-date calculation of Alameda customer balance on exchange and customer deposits impacting other Alameda intercompany balances for purposes of reconciling historical financials to petition date financials	2.2
08/01/2023	TT	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: to review draft A&M petition date balance sheet for Alameda silo, Alameda balance on exchange, and other investments for purposes of reconciling historical financials to petition date financials	2.4



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08/01/2023	TT	Meeting with K. Kearney, C. Broskay, J. Faett (all A&M), B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review A&M petition date reconciliation of customer cash flows for purposes of reconciling to historical reconciliation of customer cash flows	2.0
08/01/2023	TT	Working session with C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review all intercompany workstream leadsheets submitted to ensure completeness	0.3
08/01/2023	TP	Analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
08/01/2023	TP	Analyze Solana blockchain transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
08/01/2023	TP	Analyze Solana Program Library-based Sam Coins for use in the recreation of the historical financial statements	2.7
08/01/2023	TP	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss status and next steps on identifying MAPS and SRM tokens in Solana Blockchain	1.5
08/01/2023	XS	Analyze journal entries to reclassify real estate from accounts of Property, Plant, and Equipment to deposits on 1B Cube, 2C Coral, 5A Charles and Goldwynn units re: Bahamian properties	1.4
08/01/2023	XS	Analyze ownership of properties by searching for supporting documents on relativity re: Bahamian properties	1.5
08/01/2023	XS	Identify journal entries of amortization prepayment to expenses in account Blockfolio 19820 re: other assets	1.8
08/01/2023	XS	Search attachments of transactions in QuickBooks re: other assets	1.8
08/01/2023	XS	Search invoices, agreements, and payment schedule on Relativity for selected samples re: other assets	1.8
08/01/2023	XS	Working session with C. Wong, M. Birtwell, X. Su (AlixPartners) re: Discrepancies between Bahamian deeds sent by Nardello and properties balances recorded in the general ledger	0.5
08/01/2023	YT	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review open items needing resolution for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/01/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB 1443	1.5
08/01/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB 1515	1.5
08/01/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB 4044	1.7
08/01/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB 4057	1.2
08/01/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB 4070	1.5
08/02/2023	AP	Develop presentation summarizing NFT trading activity on exchange	1.5
08/02/2023	AP	Draft NFT workpapers related to Alameda 25 exchange activity	2.5
08/02/2023	AP	Review Other Investments summary work paper	1.2
08/02/2023	AP	Search open source data (etherscan) for Alameda NFT activity	1.3



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08/02/2023	AP	Search unstructured data for information on Alameda NFT trading activity	1.4
08/02/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: Alameda and Sotheby's NFT transaction narrative	0.5
08/02/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: NFTs on exchange after petition date	0.2
08/02/2023	BFM	Analyze historical fiat deposits and withdrawals re: Korean Friend	1.7
08/02/2023	BFM	Review collateral transfers of FTT re: Genesis Capital	0.7
08/02/2023	BFM	Review historical wallet transfers re: FTX Japan KK asset segregation	1.0
08/02/2023	BFM	Review quarterly bank balances re: Korean Friend	1.7
08/02/2023	BFM	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: development of methodology to recalculate Alameda Research Ltd's liability to FTX Trading Ltd related to custodial asset shortfall at FTX.com specific to fiat and stablecoin	1.6
08/02/2023	BFM	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of A&M's basis for validating the Korean Friend transfer as representative of Alameda Research Ltd's liability to FTX Trading Ltd as of petition date, for purposes of assessing approaches to equivalent calculations for historical periods	1.0
08/02/2023	BFM	Working session with M. Cervi, J. LaBella, B. Mackay, and T. Yamada (all AlixPartners) and M. Mirando and D. Hainline (both A&M) re: non-QuickBooks data and review process	0.6
08/02/2023	BAR	Call with B. Robison, C. Xu, Y. Tong, J. Berg, (AlixPartners) re: to review status of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/02/2023	BAR	Test administrative functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	1.5
08/02/2023	BAR	Update process workflow for user documentation in for master summary database for purposes of supporting the financial statement reconstruction workstream	2.1
08/02/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.7
08/02/2023	CX	Call with B. Robison, C. Xu, Y. Tong, J. Berg, (AlixPartners) re: to review status of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/02/2023	CX	Update entities field in the master summary database to allow for multiple selection for purposes of supporting the financial statement reconstruction workstream	2.8
08/02/2023	CX	Update master summary database template to show new selection fields for purposes of supporting the financial statement reconstruction workstream	2.7
08/02/2023	CX	Update process for refreshing the master summary database with newly identified entities for purposes of supporting the financial statement reconstruction workstream	1.9



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08/02/2023	CX	Working session with C. Xu, J. Berg (AlixPartners) re: Troubleshoot master summary database errors for multi-selection function not working on entities and key persons for purposes of supporting the financial statement reconstruction workstream	1.2
08/02/2023	CC	Prepare a summary of cash transfers between the Alameda silo and the Dotcom silo through November 11, 2022	0.4
08/02/2023	CC	Reconcile Signet bank transaction database to historical bank transaction reports for historical financial statements reconstruction purposes	2.3
08/02/2023	CC	Review cash payments related to the investment in Satori Research Limited	0.8
08/02/2023	CC	Update leadsheet with proposed adjustments re: Emergent Fidelity Technologies Ltd 's Related Party Payable with FTX Trading Ltd	0.7
08/02/2023	CC	Update leadsheet with proposed adjustments re: Emergent Fidelity Technologies Ltd 's Related Party Receivable with FTX Trading Ltd	0.6
08/02/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Progress update on waterfall intercompany position analysis	0.7
08/02/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: interpretation of Signet AWS transactional data to support historical intercompany cash transfer analysis	0.4
08/02/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: updated SQL queries to analyze Signet bank transactions	0.3
08/02/2023	DS	Determine basis and required components to calculate shortfall historically	1.4
08/02/2023	DS	Meeting with K. Kearney, C. Broskay, J. Faett, M. Jones (all A&M), C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review petition date intercompany account construction, historical accounting records, supplementary sources of intercompany information, interpretation of Genesis collateral accounting for purposes of reconciling to historical intercompany reconstruction	2.7
08/02/2023	DS	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: development of methodology to recalculate Alameda Research Ltd's liability to FTX Trading Ltd related to custodial asset shortfall at FTX.com specific to fiat and stablecoin	1.6
08/02/2023	DS	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of A&M's basis for validating the Korean Friend transfer as representative of Alameda Research Ltd's liability to FTX Trading Ltd as of petition date, for purposes of assessing approaches to equivalent calculations for historical periods	1.0
08/02/2023	DS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: correct treatment of cash intercompany transactions between Alameda Research Ltd and Alameda Research LLC	0.9
08/02/2023	DS	Working session with D. Schwartz, J. Xu, K. Wessel (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: reconciliation of third-party loan payable balances between historical quarter-end periods and petition date for purposes of aligning methodology and aligning results on adjusted financials	0.7
08/02/2023	DJW	Research Debtor crypto asset holdings on Solana network in support for financial statement reconstruction	2.8



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08/02/2023	DL	Analyze Debtors' investments in Aptos token by identifying and reviewing agreements and publicly available data	2.5
08/02/2023	DL	Compare tokens investments for Debtors between ventures book, balance sheet, and coin report	2.1
08/02/2023	DL	Review Debtors' investment in WorldCoin to determine historical valuation of the investment	2.2
08/02/2023	DL	Review FTX Group crypto coin report	1.6
08/02/2023	EM	Analyze bank account tracker for accounts where verification has not been completed to support reconstruction of historical cash balances	0.6
08/02/2023	EM	Analyze contractual claims from Kroll claims database to identify potential approach for unrecorded liability search to support financial statement reconstruction	0.6
08/02/2023	EM	Analyze digital asset balances received from third party exchanges against Quione Pte Ltd general ledger data to support financial statement reconstruction	1.1
08/02/2023	EM	Perform general ledger detail validation on FTX Trading Ltd accounts payable account to support reconstruction of historical liability balances	0.9
08/02/2023	EM	Update Acquisition Consideration Payable analysis with calculation of liability stemming from each consideration component over each historical reporting period	2.2
08/02/2023	EM	Update analysis re: charitable endorsement agreements with summary of source data used	0.4
08/02/2023	EM	Update historical cash balance reconstruction summary with analysis re: quarterly cash balances of bank accounts linked to exchange activity	0.8
08/02/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: interpretation of Signet AWS transactional data to support historical intercompany cash transfer analysis	0.4
08/02/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: historical accounting for endorsement and sponsorship agreements	0.6
08/02/2023	EM	Working session with E. Mostoff, T. Kang (AlixPartners) re: calculation of August 17th consolidated cash balances	0.2
08/02/2023	EM	Working session with E. Mostoff, T. Kang (AlixPartners) re: continue calculation of August 17th consolidated cash balances	0.3
08/02/2023	JC	Review Deltec Portfolio Reports for bonds, equities and deposits	1.4
08/02/2023	JC	Review loan agreement and payment between FTX Trading and GBV capital	1.2
08/02/2023	JC	Search unstructured data in Relativity for Deltec portfolio reports with bond, equities, and deposit information	2.8
08/02/2023	JC	Search unstructured data in Relativity for information related to Particular Investment agreements and bank statements	2.2
08/02/2023	JC	Working session with J. Chin, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
08/02/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss Particular Investment cash payment activity and QuickBooks journal entries	0.4
08/02/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss cryptocurrency payment to GBV Capital in relation to RHB loan	0.3



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08/02/2023	JRB	Call with B. Robison, C. Xu, Y. Tong, J. Berg, (AlixPartners) re: to review status of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/02/2023	JRB	Update documentation to facilitate migration of legacy reports for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
08/02/2023	JRB	Update reporting to facilitate migration of legacy reports for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.3
08/02/2023	JRB	Working session with C. Xu, J. Berg (AlixPartners) re: Troubleshoot master summary database errors for multi-selection function not working on entities and key persons for purposes of supporting the financial statement reconstruction workstream	1.2
08/02/2023	JX	Adjust loan balances of Q3'22 via company records as of Petition Date	1.8
08/02/2023	JX	Continue to update summary of 3rd party loans for discussion with A&M	0.7
08/02/2023	JX	Review reconciliation results of loan balances as of Petition Date prepared by A&M	0.6
08/02/2023	JX	Search in Relativity for information related to customer custodial accounts	1.6
08/02/2023	JX	Summarize questions relating to specific non-QuickBook accounts to discuss with A&M	0.7
08/02/2023	JX	Update summary of 3rd party loans for discussion with A&M	2.6
08/02/2023	JX	Working session with D. Schwartz, J. Xu, K. Wessel (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: reconciliation of third-party loan payable balances between historical quarter-end periods and petition date for purposes of aligning methodology and aligning results on adjusted financials	0.7
08/02/2023	JCL	Analyze intercompany cash transaction schedules for use in supporting build up of Korean friend fiat shortfall at FTX Trading	0.7
08/02/2023	JCL	Analyze legal entity ownership structure to develop proper consolidated FTX Group balance sheet through elimination of investment in subsidiary accounts between parent and subsidiary	0.8
08/02/2023	JCL	Meeting with K. Kearney, C. Broskay, J. Faett, M. Jones (all A&M), C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review petition date intercompany account construction, historical accounting records, supplementary sources of intercompany information, interpretation of Genesis collateral accounting for purposes of reconciling to historical intercompany reconstruction	2.7
08/02/2023	JCL	Review out of balance intercompany schedules and adjusting entries recorded to date to resolve intercompany accounts	0.7
08/02/2023	JCL	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: development of methodology to recalculate Alameda Research Ltd's liability to FTX Trading Ltd related to custodial asset shortfall at FTX.com specific to fiat and stablecoin	1.6





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Re: Financial Statement Reconstruction  
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08/02/2023	JCL	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of A&M's basis for validating the Korean Friend transfer as representative of Alameda Research Ltd's liability to FTX Trading Ltd as of petition date, for purposes of assessing approaches to equivalent calculations for historical periods	1.0
08/02/2023	JCL	Working session with M. Cervi, J. LaBella, B. Mackay, and T. Yamada (all AlixPartners) and M. Mirando and D. Hainline (both A&M) re: non-QuickBooks data and review process	0.6
08/02/2023	JLS	Analyze historical cash flows between Alameda Research LTD and Alameda Research LLC to quantify intercompany balance	0.4
08/02/2023	JLS	Meeting with K. Kearney, C. Broskay, J. Faett, M. Jones (all A&M), C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review petition date intercompany account construction, historical accounting records, supplementary sources of intercompany information, interpretation of Genesis collateral accounting for purposes of reconciling to historical intercompany reconstruction	2.7
08/02/2023	JLS	Prepare presentation summarizing AlixPartners approach to intercompany account reconstruction in advance of meeting with A&M to reconcile petition date intercompany to historical intercompany reconstruction	0.4
08/02/2023	JLS	Prepare workplan for the finalization of the intercompany account reconstruction workstream	0.6
08/02/2023	JLS	Review intercompany analysis walkdown for Alameda Research LLC - West Realm Shires Services prepared by C. Wong (AlixPartners)	1.1
08/02/2023	JLS	Review intercompany analysis walkdown for Alameda Research LTD - West Realm Shires Services prepared by C. Wong (AlixPartners)	1.4
08/02/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Progress update on waterfall intercompany position analysis	0.7
08/02/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: review waterfall intercompany position analysis between Alameda Research LTD and FTX Trading Ltd and Alameda Research LLC and FTX Trading Ltd re: impact of LedgerX transaction	0.5
08/02/2023	JLS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: correct treatment of cash intercompany transactions between Alameda Research Ltd and Alameda Research LLC	0.9
08/02/2023	JLS	Working session with J. Somerville, T. Toaso (AlixPartners) re: preparation of discussion documents visualizing final intercompany balances from AlixPartners analysis	0.6
08/02/2023	KV	Investigate the 'I'm Kind of a Big Deal' digital marketing prepayment balance in FTX Trading	1.2
08/02/2023	KV	Investigate the Mercedes Grand Prix sponsorship prepayment balance in FTX Trading	1.2
08/02/2023	KV	Investigate the Mercedes Grand Prix sponsorship upgrade prepayment balance in FTX Trading	1.3
08/02/2023	KV	Investigate the Miami Dade naming license prepayment balance in FTX Trading	1.6
08/02/2023	KV	Investigate the Tomorrowland prepayment balance in FTX Trading	1.4



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08/02/2023	KV	Meeting with K. Vasiliou, X. Su (AlixPartners) re: Status of work performed on prepayments and other assets	0.7
08/02/2023	KV	Prepare summary for the team on work performed to date on Prepayments and Other Assets	1.1
08/02/2023	KV	Reconcile Coachella prepayment reversal entries, to the Prepayment amortization schedules in FTX Trading	0.9
08/02/2023	KHW	Meeting with K. Kearney, C. Broskay, J. Faett, M. Jones (all A&M), C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review petition date intercompany account construction, historical accounting records, supplementary sources of intercompany information, interpretation of Genesis collateral accounting for purposes of reconciling to historical intercompany reconstruction	2.7
08/02/2023	KHW	Review reconciliation of third-party loan payable balances between historical 3Q 2022 and petition date provided by A&M in preparation for working session to align historical and petition date balances	1.1
08/02/2023	KHW	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: development of methodology to recalculate Alameda Research Ltd's liability to FTX Trading Ltd related to custodial asset shortfall at FTX.com specific to fiat and stablecoin	1.6
08/02/2023	KHW	Working session with B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of A&M's basis for validating the Korean Friend transfer as representative of Alameda Research Ltd's liability to FTX Trading Ltd as of petition date, for purposes of assessing approaches to equivalent calculations for historical periods	1.0
08/02/2023	KHW	Working session with D. Schwartz, J. Xu, K. Wessel (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: reconciliation of third-party loan payable balances between historical quarter-end periods and petition date for purposes of aligning methodology and aligning results on adjusted financials	0.7
08/02/2023	LB	Communicate with Alchemy team to understand data extract processes from Alchemy node	0.7
08/02/2023	LB	Continue to test Alchemy RPC for data extract	1.8
08/02/2023	LB	Develop Quicknode RPC for testing	1.2
08/02/2023	LB	Develop quicknode RPC for use in data extract process	1.3
08/02/2023	LB	Import Serum transaction into crypto database in databricks	1.1
08/02/2023	LB	Perform quality control on Solscan Serum transaction data	0.9
08/02/2023	LB	Test Quicknode RPC data extract endpoint for transaction and signature pull	1.5
08/02/2023	LJ	Review Alameda wmouse python script for third party exchanges API scrapers logic	2.9
08/02/2023	LJ	Review Alameda wmouse SQL scripts for the snapshots logic	1.3
08/02/2023	LJ	Update Alameda snapshotblob documentation for the script review section	1.7
08/02/2023	MC	Research related to Particular Investment by Alameda Ventures Ltd entity	0.4
08/02/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss Particular Investment cash payment activity and QuickBooks journal entries	0.4
08/02/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss cryptocurrency payment to GBV Capital in relation to RHB loan	0.3



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08/02/2023	MC	Working session with M. Cervi, J. LaBella, B. Mackay, and T. Yamada (all AlixPartners) and M. Mirando and D. Hainline (both A&M) re: non-QuickBooks data and review process	0.6
08/02/2023	MB	Review Report on FTX Property Holdings to determine appropriate next steps for treatment of properties in historical financial statements	1.0
08/02/2023	MJ	Review correspondence and related reports for Bahamas property for purposes of assessing impact on historical financial statements	0.3
08/02/2023	QB	Investigate intercompany loan on exchange for purposes of reconstructing historical financial statements	0.6
08/02/2023	QB	Investigate intercompany transactions on exchange for purposes of reconstructing historical financial statements	2.1
08/02/2023	QB	Review analyses related to classifying transactions in additional general ledger accounts as cash or non-cash for purposes of understanding cash vs. non-cash balances in outstanding accounts	1.3
08/02/2023	QB	Review exchange payment verifications for token investments for purposes of reconstructing historical financial statements	1.3
08/02/2023	QB	Verify payments on exchange for remaining token investments for purposes of reconstructing historical financial statements	1.7
08/02/2023	RS	Investigate general ledger detailed validation for account FTX Trading for 'RLA AJE' entries	0.9
08/02/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: Alameda and Sotheby's NFT transaction narrative	0.5
08/02/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: NFTs on exchange after petition date	0.2
08/02/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.6
08/02/2023	RS	Working session with J. Chin, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
08/02/2023	SYW	Meeting with K. Kearney, C. Broskay, J. Faett, M. Jones (all A&M), C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review petition date intercompany account construction, historical accounting records, supplementary sources of intercompany information, interpretation of Genesis collateral accounting for purposes of reconciling to historical intercompany reconstruction	2.7
08/02/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LLC and FTX Trading to analyze imbalance of intercompany positions	0.8
08/02/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LLC and West Realm Shires Services to analyze imbalance of intercompany positions	1.2
08/02/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LTD and FTX Trading to analyze imbalance of intercompany positions	1.4
08/02/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LTD and West Realm Shires Services to analyze imbalance of intercompany positions	1.2
08/02/2023	SYW	Review general ledger detailed validation for all open items	1.2



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08/02/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Progress update on waterfall intercompany position analysis	0.7
08/02/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: historical accounting for endorsement and sponsorship agreements	0.6
08/02/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: review waterfall intercompany position analysis between Alameda Research LTD and FTX Trading Ltd and Alameda Research LLC and FTX Trading Ltd re: impact of LedgerX transaction	0.5
08/02/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.6
08/02/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: updated SQL queries to analyze Signet bank transactions	0.3
08/02/2023	SK	Working session with E. Mostoff, T. Kang (AlixPartners) re: calculation of August 17th consolidated cash balances	0.2
08/02/2023	SK	Working session with E. Mostoff, T. Kang (AlixPartners) re: continue calculation of August 17th consolidated cash balances	0.3
08/02/2023	SZ	Continue to reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database	1.7
08/02/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments:Coinfeeds bot + API Feed	1.8
08/02/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments: Genesis Block Limited	2.0
08/02/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database	1.7
08/02/2023	TY	Prepare the list of follow up questions and requests for A&M related to non-QuickBooks account verification	1.6
08/02/2023	TY	Review digital asset data of FTX Japan KK to develop plan to verify the quarterly balance	2.6
08/02/2023	TY	Update financial data of Salameda Limited in the master balance sheet model	1.9
08/02/2023	TY	Update financial data of Salameda Limited in the non-QuickBooks account review leadsheet	1.1
08/02/2023	TY	Update FTX Japan KK's financial data in the master balance sheet model	2.1
08/02/2023	TY	Working session with M. Cervi, J. LaBella, B. Mackay, and T. Yamada (all AlixPartners) and M. Mirando and D. Hainline (both A&M) re: non-QuickBooks data and review process	0.6
08/02/2023	TT	Analyze Alameda cash transfers to other entities for historical financial	0.7
08/02/2023	TT	Analyze digital asset balances for inclusion in adjusted balance sheet	1.4
08/02/2023	TT	Analyze FTX Trading cash transfers to other entities for historical financial statements	0.6
08/02/2023	TT	Analyze West Realm Shires cash transfers to other entities for historical financial statements	0.5
08/02/2023	TT	Incorporate intercompany cash journal entries into adjusted balance sheet	1.1
08/02/2023	TT	Incorporate non-QuickBooks journal entries into adjusted balance sheet	0.5



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08/02/2023	TT	Meeting with K. Kearney, C. Broskay, J. Faett, M. Jones (all A&M), C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: to review petition date intercompany account construction, historical accounting records, supplementary sources of intercompany information, interpretation of Genesis collateral accounting for purposes of reconciling to historical intercompany reconstruction	2.7
08/02/2023	TT	Working session with J. Somerville, T. Toaso (AlixPartners) re: preparation of discussion documents visualizing final intercompany balances from AlixPartners analysis	0.6
08/02/2023	TP	Analyze Solana blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
08/02/2023	TP	Analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
08/02/2023	TP	Analyze Solana blockchain transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
08/02/2023	TP	Analyze Solana Program Library-based Sam Coins for use in the recreation of the historical financial statements	2.7
08/02/2023	XS	Analyze journal entries of FTX Accountant adjustments for real properties re: Bahamian properties	1.2
08/02/2023	XS	Identify complete journal entries of prepayment allocation per entities and per month re: other assets	1.9
08/02/2023	XS	Meeting with K. Vasiliou, X. Su (AlixPartners) re: Status of work performed on prepayments and other assets	0.7
08/02/2023	XS	Propose adjustments to prepayments arising from amortization period with significant variance after review testing of entity Blockfolio re: other assets	1.7
08/02/2023	XS	Recalculate amortization expenses of prepayment concerning BlockFolio account re: other assets	1.5
08/02/2023	XS	Search agreements, invoices, and prepaid schedule by month of West Realm Shires Services Inc's prepayments re: other assets	1.1
08/02/2023	YT	Call with B. Robison, C. Xu, Y. Tong, J. Berg, (AlixPartners) re: to review status of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/02/2023	ZC	Continue to summarize the adjustments identified relating to Alameda Other Investments workstream for six transaction IDs	1.8
08/02/2023	ZC	Summarize the adjustments identified relating to Alameda Other Investments workstream for six transaction IDs	1.5
08/03/2023	AP	Analyze NFT trading activity on exchange	1.4
08/03/2023	AP	Develop presentation summarizing NFT trading activity on exchange	2.4
08/03/2023	AP	Review Other Investments open items list for workstream planning	1.5
08/03/2023	AP	Search open source data (etherscan) for Alameda NFT activity	1.3
08/03/2023	AP	Search unstructured data for information on off exchange NFT purchases	1.5
08/03/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: Alameda's holding of NFTs in wallets	0.8
08/03/2023	BFM	Summarize collateral transfers of FTT re: Genesis Capital	0.9



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08/03/2023	BFM	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss progress, challenges, and next steps on preparing Debtors' historical balances of assets on the Solana Blockchain	0.8
08/03/2023	BFM	Working session with B. Mackay, M. Cervi, J. Chin (AlixPartners) re: discuss FTX Trading Ltd loan to GBV Capital's founder	0.3
08/03/2023	BAR	Add introductory section to user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
08/03/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database testing and documentation walkthrough for purposes of supporting the financial statement reconstruction workstream	1.2
08/03/2023	BAR	Test delete records and undo functions for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
08/03/2023	BAR	Update screen shots in user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
08/03/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.9
08/03/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database testing and documentation walkthrough for purposes of supporting the financial statement reconstruction workstream	1.2
08/03/2023	CX	Update filtering process for multiple fields in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
08/03/2023	CX	Update master summary database template to improve entity categorization functionality for purposes of supporting the financial statement reconstruction workstream	0.8
08/03/2023	CC	Design procedures to identify Dotcom exchange's FBO accounts using the cash database and exchange bank records table	2.1
08/03/2023	CC	Prepare email re: Signet bank transaction reports' status and completeness	0.4
08/03/2023	CC	Review SQL queries that identify Deltec bank transactions that represent customers' fiat deposits or withdrawals on the Dotcom exchange	0.4
08/03/2023	CC	Review SQL queries that identify Signature bank transactions that represent customers' fiat deposits or withdrawals on the Dotcom exchange	0.5
08/03/2023	CC	Review SQL queries that identify Silvergate bank transactions that represent customers' fiat deposits or withdrawals on the Dotcom exchange	0.8
08/03/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Walkthrough of waterfall intercompany position analysis for the intercompany imbalance matrix and next steps	1.8
08/03/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: review SQL queries to identify custodial bank accounts for the Dotcom exchange	1.4
08/03/2023	DS	Prepare and consolidate an open item list of crypto deliverable to aid in reporting out to management and counsel	1.8
08/03/2023	DS	Review open items on Solana chain	0.6
08/03/2023	DS	Review shortfall calculation for purposes of historical reporting	0.7



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08/03/2023	DS	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss progress, challenges, and next steps on preparing Debtors' historical balances of assets on the Solana Blockchain	0.8
08/03/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Walkthrough of waterfall intercompany position analysis for the intercompany imbalance matrix and next steps	1.8
08/03/2023	DS	Working session with D. Schwartz, F. Liang (AlixPartners) re: discuss next steps and strategies on preparing Debtors' historical balances of assets on the Solana Blockchain	0.2
08/03/2023	DJW	Attend meeting with D. White, L. Beischer (AlixPartners) re: Solana data pull progress and prioritization	0.3
08/03/2023	DJW	Research Debtor crypto asset holdings on Solana network in support for financial statement reconstruction	2.9
08/03/2023	DJW	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss progress, challenges, and next steps on preparing Debtors' historical balances of assets on the Solana Blockchain	0.8
08/03/2023	DL	Review public information re: SRM Tokens and attempting to identify ownership for related wallet	2.7
08/03/2023	DL	Review wallet balances files and identify potential tokens on exchange that still have incomplete wallets information	2.3
08/03/2023	DL	Update token investments workpaper to include additional blockchain data as payment validation	2.0
08/03/2023	DL	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss progress, challenges, and next steps on preparing Debtors' historical balances of assets on the Solana Blockchain	0.8
08/03/2023	DL	Working session with D. Schwartz, F. Liang (AlixPartners) re: discuss next steps and strategies on preparing Debtors' historical balances of assets on the Solana Blockchain	0.2
08/03/2023	EM	Analyze assumptions re: completeness of banking data to support documentation for historical cash balance reconstruction	0.8
08/03/2023	EM	Analyze Deltec banking data re: treasury bond holdings to support reconstruction of historical investment balances	0.2
08/03/2023	EM	Analyze historical bank account balance listing for FTX Japan KK with data re: documentation sources to support financial statement reconstruction	0.4
08/03/2023	EM	Analyze historical bank account balance listing to identify missing records for follow up with bankruptcy advisors	0.7
08/03/2023	EM	Perform quality control on Q2 2022 cash balance roll forward to August 17th to support financial statement reconstruction	1.9
08/03/2023	EM	Perform relativity search for Embed Clearing LLC bank statements to support historical cash balance reconstruction	1.1
08/03/2023	EM	Prepare questions for bankruptcy advisors re: production status of historical banking data to support financial statement reconstruction	0.2
08/03/2023	EM	Prepare questions for bankruptcy advisors re: sources of historical banking data to support financial statement reconstruction	0.3



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08/03/2023	EM	Update bank account balance listing for Embed Clearing LLC to support historical cash balance reconstruction	0.2
08/03/2023	EM	Update summary of historical liabilities re: Digital Assets AG acquisition with general ledger data and resulting adjustments to support historical financial statement reconstruction	2.3
08/03/2023	JC	Draft adjusted journal entries and workpaper for Deltec bonds, equities, and deposits	2.8
08/03/2023	JC	Draft adjusted journal entries and workpaper for the loan between FTX Trading and GBV Capital in relation to the RHB acquisition	2.7
08/03/2023	JC	Update Other Investments master file status of reviewed outstanding open items	0.7
08/03/2023	JC	Working session with B. Mackay, M. Cervi, J. Chin (AlixPartners) re: discuss FTX Trading Ltd loan to GBV Capital's founder	0.3
08/03/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss FTX Trading Ltd's loan to GBV Capital and Deltec Portfolio Reports	1.1
08/03/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review drafted journal entries for RHB loan and Deltec investments	0.5
08/03/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database testing and documentation walkthrough for purposes of supporting the financial statement reconstruction workstream	1.2
08/03/2023	JRB	Test migration of legacy reports for the master summary database for purposes of supporting the financial statement reconstruction workstream	3.0
08/03/2023	JRB	Update Devops workplan tracker re: master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
08/03/2023	JX	Continue to review outstanding loan amount as of Q3'22 and Petition Date for Clover	1.1
08/03/2023	JX	Review outstanding loan amount as of Q3'22 and Petition Date for Clover	2.7
08/03/2023	JX	Review outstanding loan amount as of Q3'22 and Petition Date for Genesis Global	0.7
08/03/2023	JX	Review outstanding loan amount as of Q3'22 and Petition Date for Lemon Fund, Compound, Entity of Interest	1.0
08/03/2023	JX	Review outstanding loan amount as of Q3'22 and Petition Date for Matrix Port	0.3
08/03/2023	JX	Review outstanding loan amount as of Q3'22 and Petition Date for Socio, etc.	1.9
08/03/2023	JX	Update summary of 3rd party loans for discussion with A&M	1.6
08/03/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: review of investigation findings re: reconciling differences between Q3 2022 and petition date third party loan balances identified in coordination with A&M	0.3
08/03/2023	JX	Working session with C. Chen, J. Xu, T. Yamada (AlixPartners) re: non-QuickBooks account validation for FTX Japan	0.4
08/03/2023	JCL	Review analysis of parent and subsidiary roll up identifications for purposes of building a proper consolidated FTX Group balance sheet that eliminates investment in subsidiary accounts	1.1
08/03/2023	JCL	Review calculations and schedules used to support the Korean Friend account attributing the fiat and stable coin shortfall on the FTX exchange to Alameda Research Ltd	1.4





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Re: Financial Statement Reconstruction  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/03/2023	JCL	Review ventures investments tracker analysis to evaluate support used to verify transactions and number of investments remaining to validate for purposes of supporting historical financial statements	0.8
08/03/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Walkthrough of waterfall intercompany position analysis for the intercompany imbalance matrix and next steps	1.8
08/03/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Broskay, M. Jones (A&M) re: review of petition date trial balances for West Realm Shires silo for purposes of reconciling historical financials to petition date financials	0.9
08/03/2023	JLS	Call with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: intercompany balances for non-QuickBooks entities and process to consolidate into group intercompany analysis	0.5
08/03/2023	JLS	Prepare presentation comparing A&M approach to petition date intercompany reconstruction to AlixPartners historical approach to intercompany reconstruction including possible areas of variance	2.2
08/03/2023	JLS	Prepare presentation summarizing intercompany analysis consolidation for FTX Trading - Blockfolio pairing	1.8
08/03/2023	JLS	Tag intercompany journal entries to primary entity and counterparty entity to enable generation of automated adjusted intercompany matrix	0.7
08/03/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Walkthrough of waterfall intercompany position analysis for the intercompany imbalance matrix and next steps	1.8
08/03/2023	KHW	Update adjusting journal entry workbook re: revisions to Q3 2022 third party loan payable balances derived from coordination efforts with A&M	1.3
08/03/2023	KHW	Update reconciliation of Q3 2022 to petition date third-party loan payable balances for financial statement reconstruction purposes	0.4
08/03/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: review of investigation findings re: reconciling differences between Q3 2022 and petition date third party loan balances identified in coordination with A&M	0.3
08/03/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Walkthrough of waterfall intercompany position analysis for the intercompany imbalance matrix and next steps	1.8
08/03/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Broskay, M. Jones (A&M) re: review of petition date trial balances for West Realm Shires silo for purposes of reconciling historical financials to petition date financials	0.9
08/03/2023	LB	Build out import script for additional Solana transaction lists for Alameda (non-staking) , FTX.us and Insiders for completion status	1.4
08/03/2023	LB	Continue to update existing data extract scripts to use Quicknode RPC to extract data instead of Alchemy	1.1
08/03/2023	LB	Create Solana transaction data extract status metrics	0.7



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08/03/2023	LB	Duplicate Azure data for 500k signature list files	0.8
08/03/2023	LB	Execute Database extraction for remaining transaction needed for financial reconstruction	1.9
08/03/2023	LB	Import signature lists for FTX.com and Insiders for Solana transaction data extract	1.6
08/03/2023	LB	Update existing data extract scripts to use Quicknode RPC to pull data instead of Alchemy	1.8
08/03/2023	LB	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss progress, challenges, and next steps on preparing Debtors' historical balances of assets on the Solana Blockchain	0.8
08/03/2023	LJ	Analyze the okex exchange aggregated positions for the difference with pointer data	1.3
08/03/2023	LJ	Prepare the datasets for huobipro and huobising accounts	2.4
08/03/2023	LJ	Prepare the datasets for okex accounts	1.3
08/03/2023	MC	Analyze accounting of 2020 and 2021 Investments in Alameda QuickBooks for historical periods	2.1
08/03/2023	MC	Analyze accounting of non-current investments: equity securities account in Alameda QuickBooks for historical periods	1.5
08/03/2023	MC	Call with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: intercompany balances for non-QuickBooks entities and process to consolidate into group intercompany analysis	0.5
08/03/2023	MC	Research related to GBV capital investment	0.6
08/03/2023	MC	Working session with B. Mackay, M. Cervi, J. Chin (AlixPartners) re: discuss FTX Trading Ltd loan to GBV Capital's founder	0.3
08/03/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss FTX Trading Ltd's loan to GBV Capital and Deltec Portfolio Reports	1.1
08/03/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review drafted journal entries for RHB loan and Deltec investments	0.5
08/03/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Japan's digital asset user inventory reconciliation data	0.2
08/03/2023	MJ	Review correspondence and attached files related to WRS Silo TB Data and COA mapping for historical financial statement reconstruction	0.4
08/03/2023	QB	Create summary tables to compare potentially unverifiable balances between related intercompany general ledger accounts for purposes of reconstructing historical financial statements	2.4
08/03/2023	QB	Review formatting and results of intercompany summary tables used in reconstructing historical financial statements	1.3
08/03/2023	RS	Update analysis in response to second interim fee examiner report	1.1
08/03/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: Alameda's holding of NFTs in wallets	0.8
08/03/2023	SYW	Allocate balances in FTX Trading general ledger account 'Accounts payable and accrued liability, related party- USD (deleted)' between Alameda, Blockfolio, and West Realm Shires Services	2.0



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08/03/2023	SYW	Allocate balances in FTX Trading general ledger account 'Accounts receivable, related party (deleted)' between Alameda, Paper Bird Blockfolio, and West Realm Shires Services	2.0
08/03/2023	SYW	Fill in counter parties for all submitted leadsheets in the adjusting journal entry database	0.5
08/03/2023	SYW	Prepare listing of journal entries to reverse from general ledger detailed validation where both sides are recorded to an intercompany general ledger	0.8
08/03/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LLC and West Realm Shires Services to analyze imbalance of intercompany positions	1.1
08/03/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LTD and West Realm Shires Services to analyze imbalance of intercompany positions	1.1
08/03/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Walkthrough of waterfall intercompany position analysis for the intercompany imbalance matrix and next steps	1.8
08/03/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: Approach for writing off journal entries that record to intercompany accounts determined to be potentially not verifiable and allocation of FTX Trading Ltd Accounts Payable and FTX Trading Ltd Accounts Receivable Related Party historical activity to appropriate accounts	0.5
08/03/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: review SQL queries to identify custodial bank accounts for the Dotcom exchange	1.4
08/03/2023	SZ	Continue to propose adjusting entries with supports and reasons relating to Other Investments workstream for four Unique IDs: Circle	1.6
08/03/2023	SZ	Continue to propose adjusting entries with supports and reasons relating to Other Investments workstream for four Unique IDs: Pintu	1.4
08/03/2023	SZ	Continue to propose adjusting entries with supports and reasons relating to Other Investments workstream for Unique ID: Agile Fund A	1.7
08/03/2023	SZ	Perform analysis with FTX Investment trackers relating to QuickBooks account Other Investments:2020 and 2021 Investments	1.8
08/03/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database, Other Investments:2020 and 2021 Investments	1.7
08/03/2023	TY	Call with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: intercompany balances for non-QuickBooks entities and process to consolidate into group intercompany analysis	0.5
08/03/2023	TY	Update financial data of FTX Japan KK in the master balance sheet model	1.4
08/03/2023	TY	Update financial data of FTX Japan KK in the non-QuickBooks account review leadsheet	1.9
08/03/2023	TY	Update Q2 2022 financial data of Quoine Pte Ltd in the master balance sheet model and the non-QuickBooks account review leadsheet	2.5
08/03/2023	TY	Update Q3 2022 financial data of Quoine Pte Ltd in the master balance sheet model and the non-QuickBooks account review leadsheet	2.4



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08/03/2023	TY	Working session with C. Chen, J. Xu, T. Yamada (AlixPartners) re: non-QuickBooks account validation for FTX Japan	0.4
08/03/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Japan's digital asset user inventory reconciliation data	0.2
08/03/2023	TT	Analyze A&M West Realm Shires Inc chart of accounts to reconcile petition date financial statements and historical statements	0.7
08/03/2023	TT	Analyze Alameda and FTX digital asset balances for inclusion in adjusted balance sheet	1.0
08/03/2023	TT	Compare 9/30 West Realm Shires balance sheet to A&M petition date balance sheet	1.2
08/03/2023	TT	Incorporate non-cash intercompany journal entries into adjusted balance sheet	1.4
08/03/2023	TT	Incorporate non-QuickBooks journal entries into adjusted balance sheet	0.9
08/03/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Walkthrough of waterfall intercompany position analysis for the intercompany imbalance matrix and next steps	1.8
08/03/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: Approach for writing off journal entries that record to intercompany accounts determined to be potentially not verifiable and allocation of FTX Trading Ltd Accounts Payable and FTX Trading Ltd Accounts Receivable Related Party historical activity to appropriate accounts	0.5
08/03/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Broskay, M. Jones (A&M) re: review of petition date trial balances for West Realm Shires silo for purposes of reconciling historical financials to petition date financials	0.9
08/03/2023	TP	Analyze Solana blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
08/03/2023	TP	Analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
08/03/2023	TP	Continue to analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
08/03/2023	TP	Analyze Solana blockchain transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
08/03/2023	TP	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss progress, challenges, and next steps on preparing Debtors' historical balances of assets on the Solana Blockchain	0.8
08/03/2023	XS	Analyze categories of West Realm Shires Services account 19810 and select samples to test re: other assets	1.3
08/03/2023	XS	Identify complete journal entries of amortization expenses of prepayments of specific West Realm Shires Services account re: other assets	1.9
08/03/2023	XS	Propose adjustments after recalculation of amortization expenses per month re: other assets	1.7
08/03/2023	XS	Review purchase agreements to analyze differences of properties 1B Cube, 4A Charles, 5A Charles and 2C Coral re: Bahamian properties	1.5



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08/03/2023	XS	Search invoices, sponsorship agreements, and bank statements of account West Realm Shires Services 19810 re: other assets	1.8
08/03/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database testing and documentation walkthrough for purposes of supporting the financial statement reconstruction workstream	1.2
08/03/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB 1688 and NQB 114	1.6
08/03/2023	ZC	Summarize and locate loan agreements for loans mentioned in A&M notes	1.8
08/03/2023	ZC	Working session with C. Chen, J. Xu, T. Yamada (AlixPartners) re: non-QuickBooks account validation for FTX Japan	0.4
08/04/2023	AP	Draft NFT exchange data analysis summary workpapers	1.3
08/04/2023	AP	Update NFT presentation with latest NFT activity analysis	1.8
08/04/2023	AP	Update NFT workpaper structure to incorporate additional analysis	1.8
08/04/2023	AP	Update Other Investments detailed workpaper completeness check fields	1.2
08/04/2023	AP	Working session with A. Patti, K. Wessel, R. Self (AlixPartners) re: NFT presentation and workstream updates	0.6
08/04/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: NFT presentation	0.4
08/04/2023	AC	Working session with A. Calhoun, C. Chen, M. Birtwell, T. Kang (AlixPartners) re: bank accounts used to handle Dotcom exchange's customer deposits and withdrawals	0.5
08/04/2023	AC	Working session with A. Calhoun, E. Mostoff, M. Birtwell (AlixPartners) re: summary of donations tied to Gisele Bundchen endorsement agreement to reconstruct historical liability balances	0.3
08/04/2023	BFM	Review A&M reconciliation of Korean Friend calculation	1.3
08/04/2023	BAR	Finalize draft of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
08/04/2023	BAR	Update reporting section of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
08/04/2023	CAS	Continue to design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
08/04/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.5
08/04/2023	CX	Update master summary database documentation for all the reports to reflect the changes made on [AP ID] (all shown as xx.xxx) and [Entities] (show as blank when is null) for purposes of supporting the financial statement reconstruction workstream	0.6
08/04/2023	CC	Compile Alameda Research LLC's Signet bank transaction reports for historical financial statements reconstruction purposes	0.7
08/04/2023	CC	Compile Alameda Research LTD's Signet bank transaction reports for historical financial statements reconstruction purposes	0.9
08/04/2023	CC	Continue to compile Alameda Research Ltd's Signet bank transaction reports for historical financial statements reconstruction purposes	1.3
08/04/2023	CC	Compile West Realm Shires Services Inc.'s Signet bank transaction reports for historical financial statements reconstruction purposes	1.2



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08/04/2023	CC	Working session with A. Calhoun, C. Chen, M. Birtwell, T. Kang (AlixPartners) re: bank accounts used to handle Dotcom exchange's customer deposits and withdrawals	0.5
08/04/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: status of adjusting imbalances in intercompany accounts	0.5
08/04/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: SQL queries to identify Silvergate and Signet bank accounts that acted as custodial accounts	1.2
08/04/2023	DJW	Research Debtor crypto asset holdings on Solana network in support for financial statement reconstruction	2.2
08/04/2023	DL	Attend meeting with F. Liang, L. Jia (AlixPartners) re: discuss the missing exchanges' SnapshotBlob data	0.7
08/04/2023	DL	Review blockchain data re: SRM Tokens and attempting to identify ownership for related wallet	2.4
08/04/2023	DL	Review latest SnapshotBlob table to identify gaps in data	2.6
08/04/2023	DL	Update formulas and tabs in token investments workpaper to include details for additional tokens captured	2.4
08/04/2023	EM	Analyze Blockfolio accounts payable entries re: sponsorship agreements to identify potentially unrecorded historical inter company liabilities	1.3
08/04/2023	EM	Analyze net activity by vendor within accounts payable general ledger accounts to identify systematic approach for general ledger validation	1.1
08/04/2023	EM	Analyze West Realm Shires Services accounts payable general ledger account to identify potential approach for balance validation	0.9
08/04/2023	EM	Perform quality control procedures on Q2 cash roll forward to August 17th data pull to support financial statement reconstruction	0.9
08/04/2023	EM	Research claims database for claims re: endorsement agreements to support historical financial statement reconstruction	0.4
08/04/2023	EM	Research general ledger data re: Alameda Research LLC NULL department accounts payable account group to support historical liability balance reconstruction	0.8
08/04/2023	EM	Update bank account tracker with latest summary of bank account completeness	0.4
08/04/2023	EM	Update Other Liabilities account group master summary with progress to date, open items, and blockers	0.9
08/04/2023	EM	Working session with A. Calhoun, E. Mostoff, M. Birtwell (AlixPartners) re: summary of donations tied to Gisele Bundchen endorsement agreement to reconstruct historical liability balances	0.3
08/04/2023	EM	Working session with M. Cilia (RLKS), J. Lee, M. Shanahan, L. Ryan (A&M), F. Weinberg, R. Schutt (S&C) re: banking workstreams update	0.4
08/04/2023	JC	Continue reconciling the QE venture investments listing with the investment listing from the other investments master file	0.8
08/04/2023	JC	Continue updating the general ledger detail validation with support for Alameda Ventures LTD Other Investments entries that have been reviewed	1.8
08/04/2023	JC	Reconcile the venture investments listing with the investment listing from the Other Investments master file	2.9
08/04/2023	JC	Update general ledger detail validation with support for Alameda Ventures LTD Other Investments entries that have been reviewed	2.7



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08/04/2023	JRB	Update document type mapping characteristics in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
08/04/2023	JRB	Update master summary database loading and transformations processes for purposes of supporting the financial statement reconstruction workstream	2.1
08/04/2023	JX	Verify balance of other payables to Liquid users account of FTX Japan	2.1
08/04/2023	JX	Verify balance of other receivables account of Salameda	2.2
08/04/2023	JX	Working session with C. Chen, J. Xu (AlixPartners) re: verification of non-QuickBooks accounts for historical financial statements	0.4
08/04/2023	JX	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status check-in to discuss non-QuickBooks account validation process	0.2
08/04/2023	JLS	Analyze prior Investment in Subsidiary workpapers to assist R. Self (AlixPartners) in verifying 'Reclass' journal entries	0.2
08/04/2023	JLS	Prepare adjusted intercompany balance matrix highlighting imbalances between historical intercompany accounts	1.1
08/04/2023	JLS	Update intercompany workstream project plan for 'wallet-to-wallet' digital asset verification	0.4
08/04/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: status of adjusting imbalances in intercompany accounts	0.5
08/04/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
08/04/2023	KHW	Working session with A. Patti, K. Wessel, R. Self (AlixPartners) re: NFT presentation and workstream updates	0.6
08/04/2023	LB	Analyze Solana transaction data extract completeness	1.6
08/04/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Handover of cryptocurrency financial statement reconstruction workstream for week of August 7th	0.5
08/04/2023	LB	Develop Ethereum NFT identification script (using ERC721, ERC1155 Interface protocols)	2.1
08/04/2023	LB	Develop quarter-end balance script for token addresses using signature blocktime data extract (Solana)	0.9
08/04/2023	LB	Investigate OXY and MAPS minting and subsequent transfers for quarter end balances	1.3
08/04/2023	LJ	Attend meeting with F. Liang, L. Jia (AlixPartners) re: discuss the missing exchanges' SnapshotBlob data	0.7
08/04/2023	LJ	Attend meeting with L. Jia, T. Phelan (AlixPartners) re: discuss the SnapshotBlob table data extraction	0.9
08/04/2023	MC	Assist with claims analysis for financial statement reconstruction purposes	0.8
08/04/2023	MC	Continue to analyze non-current investments: equity securities account in Alameda QuickBooks for historical periods	1.3
08/04/2023	MC	Review follow up request list for outstanding items from Liquid Group to support financial statement reconstruction	0.2
08/04/2023	MC	Review latest Other Investments adjusting journal entries file	0.5
08/04/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: status of non-QuickBooks testing	0.2



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08/04/2023	MB	Working session with A. Calhoun, C. Chen, M. Birtwell, T. Kang (AlixPartners) re: bank accounts used to handle Dotcom exchange's customer deposits and withdrawals	0.5
08/04/2023	MB	Working session with A. Calhoun, E. Mostoff, M. Birtwell (AlixPartners) re: summary of donations tied to Gisele Bundchen endorsement agreement to reconstruct historical liability balances	0.3
08/04/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany balances for purposes of reconstructing historical financial statements	0.6
08/04/2023	QB	Review summary tables that compare potentially unverifiable balances between related intercompany general ledger accounts for purposes of reconstructing historical financial statements	1.8
08/04/2023	QB	Update summary tables that compare potentially unverifiable balances between related intercompany general ledger accounts for purposes of reconstructing historical financial statements	1.9
08/04/2023	RS	Investigate general ledger detailed validation for account FTX Trading for 'RLA AJE' entries	1.6
08/04/2023	RS	Prepare timeline of Alameda's Bored Apes transaction	0.7
08/04/2023	RS	Working session with A. Patti, K. Wessel, R. Self (AlixPartners) re: NFT presentation and workstream updates	0.6
08/04/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: NFT presentation	0.4
08/04/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
08/04/2023	SYW	Allocate balances in FTX Trading general ledger account 'Accounts payable and accrued liability, related party- USD (deleted)' between Alameda, Blockfolio, and West Realm Shires Services	1.0
08/04/2023	SYW	Allocate balances in FTX Trading general ledger account 'Accounts receivable, related party (deleted)' between Alameda, Paper Bird Blockfolio, and West Realm Shires Services	1.0
08/04/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany balances for purposes of reconstructing historical financial statements	0.6
08/04/2023	SYW	Prepare listing of journal entries to reverse from general ledger detailed validation where both sides are recorded to an intercompany general ledger	1.1
08/04/2023	SYW	Review general ledger detailed validation leadsheets against workpaper for completeness and accuracy	2.0
08/04/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: status of adjusting imbalances in intercompany accounts	0.5
08/04/2023	SK	Analyze FTX.com exchange to cash database mapping results in order to identify Alameda FBO accounts	1.6
08/04/2023	SK	Analyze FTX.US exchange to cash database mapping results in order to identify Alameda FBO accounts	1.5
08/04/2023	SK	Working session with A. Calhoun, C. Chen, M. Birtwell, T. Kang (AlixPartners) re: bank accounts used to handle Dotcom exchange's customer deposits and withdrawals	0.5
08/04/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: SQL queries to identify Silvergate and Signet bank accounts that acted as custodial accounts	1.2





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Re: Financial Statement Reconstruction  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/04/2023	SZ	Continue to perform analysis of Other Investments:2020 and 2021 Investments and Non-current Investment account	1.8
08/04/2023	SZ	Continue to propose adjusting entries with supports and reasons relating to Other Investments workstream for Unique ID: Efficient Frontier	1.5
08/04/2023	SZ	Perform analysis with FTX Investment trackers relating to QuickBooks account Other Investments:2020 and 2021 Investments	1.9
08/04/2023	SZ	Perform analysis with FTX Investment trackers relating to QuickBooks account Non-current Investments:Equity Securities	2.0
08/04/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database	0.7
08/04/2023	SRH	Working session with S. Hanzi, T. Phelan (AlixPartners) re: Solana blockchain extraction / transform / load process for historical financial statement reconstruction	1.4
08/04/2023	TY	Develop the balance sheet model to display entity-level quarterly balance sheet for non-QuickBooks entity to minimize sync issue in the master balance sheet model	2.4
08/04/2023	TY	Email S. Kojima (FTX Japan KK) to request follow up information and questions related to Quoine Pte Ltd	0.6
08/04/2023	TY	Integrate the non-QuickBooks balance sheet model into the account testing leadsheet	2.6
08/04/2023	TY	Review non-QuickBooks account testing work performed by other team members	1.6
08/04/2023	TY	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status check-in to discuss non-QuickBooks account validation process	0.2
08/04/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: status of non-QuickBooks testing	0.2
08/04/2023	TP	Analyze exchange data related to NFTs for use in the recreation of the historical financial statements	0.8
08/04/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Handover of cryptocurrency financial statement reconstruction workstream for week of August 7th	0.5
08/04/2023	TP	Attend meeting with L. Jia, T. Phelan (AlixPartners) re: discuss the SnapshotBlob table data extraction	0.9
08/04/2023	TP	Review SnapshotBlob table data analysis for use in the recreation of the historical financial statements	0.9
08/04/2023	TP	Working session with S. Hanzi, T. Phelan (AlixPartners) re: Solana blockchain extraction / transform / load process for historical financial statement reconstruction	1.4
08/04/2023	XS	Reconcile information of properties on counsel's report with property work paper re: Bahamian properties	1.8
08/04/2023	XS	Review additional property reports re: Bahamian properties	2.1
08/04/2023	XS	Review memorandum as of June 18, 2023 re: Bahamian Properties	1.9
08/04/2023	XS	Review memorandum as of June 9, 2023 re: Bahamian Properties	1.8
08/04/2023	XS	Summarize new information and conclusion of properties on work paper and check journal entries from QuickBooks re: Bahamian Properties	1.2



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08/04/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB 2145	1.3
08/04/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB2286	1.8
08/04/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB3914	1.2
08/04/2023	ZC	Review support through Relativity and other databases relating to Alameda non-QuickBooks testing workstream for unique ID: NQB4053	1.2
08/04/2023	ZC	Update adjustments identified relating to Alameda Other Investments workstream for one transaction ID	0.5
08/04/2023	ZC	Working session with C. Chen, J. Xu (AlixPartners) re: verification of non-QuickBooks accounts for historical financial statements	0.4
08/04/2023	ZC	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status check-in to discuss non-QuickBooks account validation process	0.2
08/05/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.7
08/05/2023	LB	Review Solana data extract process	0.4
08/06/2023	CC	Compile a list of Dotcom FBO bank accounts identified via special	0.4
08/06/2023	EM	Document approach for historical accounts payable/accrued liability general ledger validation	1.1
08/06/2023	JLS	Prepare matrix highlighting unbalanced intercompany accounts	2.2
08/06/2023	LB	Review Solana data extract process	0.6
08/06/2023	LB	Update Solana data extract process	0.9
08/06/2023	MJ	Review FTX Debtors coin report for purposes of comparison to historical balances	0.3
08/06/2023	MJ	Review FTX group inter-company contractual arrangement analysis for purposes of application to the historical financial statements	0.2
08/06/2023	RS	Investigate general ledger detail validation for WRS Intercompany AR: Intercompany A/R - W02 - West Realm Shires Services Inc.	1.0
08/07/2023	AS	Meeting with A. Searles, B. Mackay, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: debrief from call with counsel and next steps to support the financial statement reconstruction's next balance sheet iteration	0.3
08/07/2023	AS	Review email correspondence and next steps re: solana status update to support the financial statement reconstruction effort	0.2
08/07/2023	AP	Attend meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Wessel, L. Beischer, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, G. Gopalakrishnan, R. Backus, J. Chin, A. Patti, C. Shen (AlixPartners) re: Special investigation, big data, and financial reconstruction updates	0.5
08/07/2023	AP	Working session with A. Patti, G. Gopalakrishnan, R. Self (AlixPartners) re: NFT exchange balances for Alameda, FTX.com, and FTX.us	0.3



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08/07/2023	AP	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	BFM	Compare cumulative net deposits of CAD to Korean Friend transfer of CAD re: historical calculation of Korean Friend adjustment	1.5
08/07/2023	BFM	Compare cumulative net deposits of HKD to Korean Friend transfer of HKD re: historical calculation of Korean Friend adjustment	1.6
08/07/2023	BFM	Conduct unstructured data search re: Korean Friend adjustment	1.1
08/07/2023	BFM	Meeting with A. Searles, B. Mackay, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: debrief from call with counsel and next steps to support the financial statement reconstruction's next balance sheet iteration	0.3
08/07/2023	BFM	Review quarter end bank balances in Alameda bank accounts re: Korean Friend	1.2
08/07/2023	BFM	Summarize comparison of cumulative net deposits of HKD and CAD re: historical calculation of Korean Friend adjustment	0.9
08/07/2023	BFM	Working session with B. Mackay, C. Chen, F. Liang (AlixPartners) re: historical balances of Dotcom exchange accounts owned by legal entities in the Alameda Silo	0.4
08/07/2023	BFM	Working session with B. Mackay, E. Mostoff, L. Goldman (AlixPartners) re: analysis of historical transaction activity within Alameda silo to identify source of asset shortfall	0.8
08/07/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: calculation of Korean Friend transfer amounts	1.6
08/07/2023	BAR	Identify issues for resolution prior to user testing for master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
08/07/2023	BAR	Review updates to user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
08/07/2023	CAS	Review analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.2
08/07/2023	CC	Review Deltec bank transactions that may represent customers' fiat deposits or withdrawals on the Dotcom exchange	1.5
08/07/2023	CC	Review Silvergate bank transactions that may represent customers' fiat deposits or withdrawals on the Dotcom exchange	1.9
08/07/2023	CC	Working session with B. Mackay, C. Chen, F. Liang (AlixPartners) re: historical balances of Dotcom exchange accounts owned by legal entities in the Alameda Silo	0.4
08/07/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6



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08/07/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: proposed approaches to reconstruct historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.9
08/07/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: causes of largest imbalances in intercompany accounts as of September 30, 2022 historical balances	0.5
08/07/2023	CC	Working session with C. Chen, F. Liang (AlixPartners) re: Dotcom exchange accounts owned by Alameda Research Ltd	0.5
08/07/2023	DS	Meeting with A. Searles, B. Mackay, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: debrief from call with counsel and next steps to support the financial statement reconstruction's next balance sheet iteration	0.3
08/07/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meetings with A&M on chart of accounts and intercompany between Alameda and FTX Trading Ltd to review draft historical balance sheet v4 and align on next steps	1.1
08/07/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: proposed approaches to reconstruct historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.9
08/07/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: analysis of Other Liabilities account group adjustments to support historical financial statement reconstruction	1.1



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08/07/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: mechanics of elimination entries to historical financial	1.1
08/07/2023	DS	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel (AlixPartners) re: update and staffing plan on other investments, other assets, and non-QuickBook accounts workstreams	0.4
08/07/2023	DJW	Attend meeting with D. White, L. Beischer (AlixPartners) re: On-chain workstream update and prioritization	0.9
08/07/2023	DJW	Oversee Debtor crypto asset holdings analysis in support for financial statement reconstruction	1.9
08/07/2023	DL	Meeting with C. Wong, F. Liang, O. Braat (AlixPartners) re: investigating token investments for purposes of reconstructing historical financial statements	0.6
08/07/2023	DL	Review payment validation documents re: token investments	2.5
08/07/2023	DL	Update digital investments workpaper with Simple Agreements for Future Tokens and Token Purchase Agreements	2.7
08/07/2023	DL	Working session with B. Mackay, C. Chen, F. Liang (AlixPartners) re: historical balances of Dotcom exchange accounts owned by legal entities in the Alameda Silo	0.4
08/07/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	DL	Working session with C. Chen, F. Liang (AlixPartners) re: Dotcom exchange accounts owned by Alameda Research Ltd	0.5
08/07/2023	DL	Working session with F. Liang, L. Jia (AlixPartners) re: discuss progress and findings on using SnapshotBlob tables as source for Alameda's holdings in third-party exchanges	0.7
08/07/2023	EM	Analyze journal entries booked to Accounts Payable general ledger account in NULL entity against entries recorded in Alameda Research LLC to determine appropriate entity classification	0.7
08/07/2023	EM	Trace debits made from Alameda Research LLC accounts payable general ledger account to payment activity in cash database to support reconstruction of historical liability balances	0.8
08/07/2023	EM	Trace debits made from FTX Trading Ltd accounts payable general ledger account to payment activity in cash database to support reconstruction of historical liability balances	1.3
08/07/2023	EM	Trace debits made from FTX Trading Ltd accrued expenses general ledger account to payment activity in cash database to support reconstruction of historical liability balances	0.8



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08/07/2023	EM	Working session with B. Mackay, E. Mostoff, L. Goldman (AlixPartners) re: analysis of historical transaction activity within Alameda silo to identify source of asset shortfall	0.8
08/07/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: analysis of Other Liabilities account group adjustments to support historical financial statement reconstruction	1.1
08/07/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: mechanics of elimination entries to historical financial	1.1
08/07/2023	GG	Review nft balances on ftx com exchange data	2.1
08/07/2023	GG	Update ftx com exchange NFT balance script	2.9
08/07/2023	GG	Working session with A. Patti, G. Gopalakrishnan, R. Self (AlixPartners) re: NFT exchange balances for Alameda, FTX.com, and FTX.us	0.3
08/07/2023	JC	Create a listing of investments not captured in the QE investments listing	2.9
08/07/2023	JC	Prepare outstanding supporting documents for drafted workpapers for adjusting journal entries	2.4
08/07/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review unrecorded investments lumped into the large 2020 and 2021 investment account	0.6
08/07/2023	JC	Working session with M. Cervi, J. Chin, S. Zhou (AlixPartners) re: review open questions on remaining open items relating to Other Investment workstream including unclosed investments in investment tracker, QuickBooks accounts under review and proposed adjusting journal entries	0.9
08/07/2023	JRB	Prepare procedure documentation for the master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
08/07/2023	JRB	Update user documentation for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
08/07/2023	JRB	Write communications re: master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
08/07/2023	JX	Search in Relativity for information related to customer custodial accounts	1.4
08/07/2023	JX	Search in Relativity for information related to loans receivable account of	1.1
08/07/2023	JX	Summarize status of other assets, other investments and non-QuickBook accounts workstreams	0.6
08/07/2023	JX	Verify balance of amount due from Alameda Research account of Salameda	0.8
08/07/2023	JX	Verify balance of loans receivable account of Quoine	3.0

# AlixPartners

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08/07/2023	JX	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel (AlixPartners) re: update and staffing plan on other investments, other assets, and non-QuickBook accounts workstreams	0.4
08/07/2023	JX	Working session with J. Xu, T. Yamada (AlixPartners) re: status of non-QuickBooks account testing for historical financial statements	0.3
08/07/2023	JCL	Analyze financial statement model to determine elimination of investment in subsidiaries accounts upon consolidation of legal entity balance sheets into single FTX Group	0.8
08/07/2023	JCL	Analyze work papers for Other Investments account balances tracking Ventures investments and develop follow up questions for team	0.7
08/07/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meetings with A&M on chart of accounts and intercompany between Alameda and FTX Trading Ltd to review draft historical balance sheet v4 and align on next steps	1.1
08/07/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: proposed approaches to reconstruct historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.9
08/07/2023	JCL	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: analysis of Other Liabilities account group adjustments to support historical financial statement reconstruction	1.1
08/07/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: mechanics of elimination entries to historical financial	1.1
08/07/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel (AlixPartners) re: update and staffing plan on other investments, other assets, and non-QuickBook accounts workstreams	0.4
08/07/2023	JLS	Categorize adjusting journal entries as relevant to FTX Trading or Alameda Research Ltd for purpose of finalizing intercompany account balance between same	1.7
08/07/2023	JLS	Prepare analysis summarizing intercompany accounts without a matched balance on corresponding entity	1.3



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/07/2023	JLS	Prepare correspondence to (A&M) re: FTT movements for purposes of reconciling petition date financials to historical financials	0.3
08/07/2023	JLS	Prepare project plan outlining status of key workstreams for finalization of intercompany workstream	1.4
08/07/2023	JLS	Review contract database provided by A&M and analyze whether contracts affected FTX Trading to Alameda Research Ltd intercompany balance	2.2
08/07/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: proposed approaches to reconstruct historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.9
08/07/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: causes of largest imbalances in intercompany accounts as of September 30, 2022 historical balances	0.5
08/07/2023	KHW	Evaluate updated action plan re: completion of intercompany / related party historical balances between Alameda Silo to DotCom silo entities for financial statement reconstruction purposes	1.4
08/07/2023	KHW	Meeting with A. Searles, B. Mackay, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: debrief from call with counsel and next steps to support the financial statement reconstruction's next balance sheet iteration	0.3
08/07/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meetings with A&M on chart of accounts and intercompany between Alameda and FTX Trading Ltd to review draft historical balance sheet v4 and align on next steps	1.1
08/07/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6





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08/07/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: proposed approaches to reconstruct historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.9
08/07/2023	KHW	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel (AlixPartners) re: update and staffing plan on other investments, other assets, and non-QuickBook accounts workstreams	0.4
08/07/2023	LB	Attend meeting with D. White, L. Beischer (AlixPartners) re: On-chain workstream update and prioritization	0.9
08/07/2023	LB	Create crypto workstream progress update document	0.8
08/07/2023	LB	Create extract of Solana transaction data Extract-Transfer-Load process	1.6
08/07/2023	LB	Perform quality control processes on Solana transaction data extract	0.7
08/07/2023	LB	Review crypto workstream documentation	1.3
08/07/2023	LB	Update Solana transaction data extract process	1.4
08/07/2023	LMG	Meeting with A. Searles, B. Mackay, D. Schwartz, K. Wessel, L. Goldman (AlixPartners) re: debrief from call with counsel and next steps to support the financial statement reconstruction's next balance sheet iteration	0.3
08/07/2023	LMG	Working session with B. Mackay, E. Mostoff, L. Goldman (AlixPartners) re: analysis of historical transaction activity within Alameda silo to identify source of asset shortfall	0.8
08/07/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: calculation of Korean Friend transfer amounts	1.6
08/07/2023	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: discuss progress and findings on using SnapshotBlob tables as source for Alameda's holdings in third-party exchanges	0.7
08/07/2023	MC	Continue research on relativity related to DLTx and Ethos Investment for financial statement reconstruction	0.8
08/07/2023	MC	Draft email to A&M re: work on ventures investments	0.2
08/07/2023	MC	Research on relativity re: instruction on which legal entity to use for specific investments to support Other Investment workstream	0.6
08/07/2023	MC	Research on relativity related to DLTx and Ethos Investment for financial statement reconstruction	2.3
08/07/2023	MC	Research related to Binomial investment adjustment	0.7
08/07/2023	MC	Review reconciliation work performed to compare investment schedule with AlixPartners venture investment work	0.7
08/07/2023	MC	Review status notes in other investments master file	0.7
08/07/2023	MC	Review status of Non-QuickBooks financial statement open items	0.6



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08/07/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	MC	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: mechanics of elimination entries to historical financial	1.1
08/07/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review unrecorded investments lumped into the large 2020 and 2021 investment account	0.6
08/07/2023	MC	Working session with M. Cervi, J. Chin, S. Zhou (AlixPartners) re: review open questions on remaining open items relating to Other Investment workstream including unclosed investments in investment tracker, QuickBooks accounts under review and proposed adjusting journal entries	0.9
08/07/2023	QB	Analyze investments in tokens and digital assets for purposes of reconstructing historical financial statements	1.7
08/07/2023	QB	Investigate payments on exchange for token investments for purposes of reconstructing historical financial statements	1.5
08/07/2023	QB	Meeting with C. Wong, F. Liang, O. Braat (AlixPartners) re: investigating token investments for purposes of reconstructing historical financial statements	0.6
08/07/2023	QB	Review email correspondence re: Sam Coin memorandum	0.4
08/07/2023	QB	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	RS	Draft email re: general ledger detail validation for journal entry re: investment in Zubr	0.7
08/07/2023	RS	Investigate general ledger detail validation for FTX Trading Accounts payable and accrued liability, related party- USD (deleted)	1.1
08/07/2023	RS	Investigate general ledger detail validation for WRS Intercompany AR: Intercompany A/R - W02 - West Realm Shires Services Inc.	0.9
08/07/2023	RS	Working session with A. Patti, G. Gopalakrishnan, R. Self (AlixPartners) re: NFT exchange balances for Alameda, FTX.com, and FTX.us	0.3
08/07/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6



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08/07/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: general ledger detail validation for 'Reclass' and 'RLA AJE' journal entries in FTX Trading Accounts Payable and FTX Trading account	0.5
08/07/2023	RB	Continue creating MAPS token map of post-mint on-chain flow of funds for the MAPS token investigation	1.3
08/07/2023	RB	Create historical transaction analysis of MAPS tokens following the token mint activity	2.8
08/07/2023	RB	Create MAPS token map of post-mint on-chain flow of funds for the MAPS token investigation	1.9
08/07/2023	SYW	Investigate Google invoices to Blockfolio and paid by West Realm Shires Services between Q4'21 and Q1'22 to determine whether an intercompany balance should be recorded	0.5
08/07/2023	SYW	Meeting with C. Wong, F. Liang, O. Braat (AlixPartners) re: investigating token investments for purposes of reconstructing historical financial statements	0.6
08/07/2023	SYW	Review A&M contracts file to determine whether included in our intercompany general ledger detailed validation analysis	1.0
08/07/2023	SYW	Review five specific accounts in the general ledger detailed validation to determine 'verified' amount to include in the Alameda Research LTD-FTX Trading intercompany balance	1.2
08/07/2023	SYW	Review general ledger detailed validation leadsheets against workpaper for completeness and accuracy	0.5
08/07/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: proposed approaches to reconstruct historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.9
08/07/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: causes of largest imbalances in intercompany accounts as of September 30, 2022 historical balances	0.5
08/07/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: analysis of Other Liabilities account group adjustments to support historical financial statement reconstruction	1.1



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08/07/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: general ledger detail validation for 'Reclass' and 'RLA AJE' journal entries in FTX Trading Accounts Payable and FTX Trading account	0.5
08/07/2023	SZ	Perform analysis with FTX Investment trackers relating to QuickBooks account only items	1.7
08/07/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments: Distributed Ledger Technology (DLTx)	1.9
08/07/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database, Other Investments:2020 and 2021 Investments	1.8
08/07/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database, Non-current Investments:Equity Securities	1.5
08/07/2023	SZ	Working session with M. Cervi, J. Chin, S. Zhou (AlixPartners) re: review open questions on remaining open items relating to Other Investment workstream including unclosed investments in investment tracker, QuickBooks accounts under review and proposed adjusting journal entries	0.9
08/07/2023	TY	Investigate intercompany transaction relationship and imbalance between non-QuickBooks entities	2.0
08/07/2023	TY	Review non-QuickBooks account validation workpapers	2.6
08/07/2023	TY	Update adjusting journal entries in the non-QuickBooks balance sheet model based on account testings	2.3
08/07/2023	TY	Update trial balance data of Quoine Pte Ltd in the non-QuickBooks balance sheet model	2.7
08/07/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	TY	Working session with J. Xu, T. Yamada (AlixPartners) re: status of non-QuickBooks account testing for historical financial statements	0.3
08/07/2023	TT	Incorporate insider activity journal entries into adjusted balance sheet	0.4
08/07/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meetings with A&M on chart of accounts and intercompany between Alameda and FTX Trading Ltd to review draft historical balance sheet v4 and align on next steps	1.1



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08/07/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, O. Braat, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database, approach for carrying Alameda's assets on FTX exchange on the balance sheet, adjusted journal entries denominated in FTT, and next steps for validating FTX Japan cryptocurrency balances	0.6
08/07/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, F. Liang, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: assumptions and issues related to reconstructing historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.8
08/07/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workplan for reconstructing historical intercompany payable and receivable balance	0.6
08/07/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: proposed approaches to reconstruct historical intercompany payable and receivable balance between Alameda Research Ltd and FTX Trading Ltd	0.9
08/07/2023	TT	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: analysis of Other Liabilities account group adjustments to support historical financial statement reconstruction	1.1
08/07/2023	TT	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: mechanics of elimination entries to historical financial	1.1
08/07/2023	XS	Search bank statements of Alameda to reconcile payments of prepaid expense with selected samples re: other assets	1.5
08/07/2023	XS	Search bank statements of Blockfolio to reconcile payments of prepaid expense with selected samples re: other assets	1.5
08/07/2023	XS	Search bank statements of Cottonwood Grove to reconcile payments of prepaid expense with selected samples re: other assets	1.8
08/07/2023	XS	Search bank statements of West Real Shires Services Inc to reconcile payments of prepaid expense with selected samples re: other assets	1.6
08/07/2023	XS	Search bank statements of West Realm Shires Inc to reconcile payments of prepaid expense with selected samples re: other assets	1.7
08/07/2023	ZC	Continue to review support and Relativity documents related to Non-QuickBooks workstream for FTX Turkey accounts	1.9
08/07/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for FTX Turkey accounts	2.4
08/07/2023	ZC	Review support and relativity to identify Sam Coins related to FTX Europe for Non-QuickBooks workstream	1.8
08/07/2023	ZC	Review support and relativity to identify Sam Coins related to Quoine for Non-QuickBooks workstream	1.9
08/08/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status update of the next iteration of the balance sheet and preparing for meeting with counsel	0.4
08/08/2023	AS	Prepare email response re: master summary database demo to support the financial statement reconstruction work	0.2



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08/08/2023	AP	Develop presentation summarizing NFT trading activity on exchange	1.5
08/08/2023	AP	Update NFT workplan to address data requests	2.5
08/08/2023	AP	Working session with A. Calhoun, G. Shapiro, M. Birtwell, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review charitable donations that potentially crossover with the financial statement reconstruction Other Investments workstream	0.4
08/08/2023	AP	Working session with A. Patti, B. Mackay, G. Gopalakrishnan, R. Self (AlixPartners) re: data request for NFTs on exchanges	0.6
08/08/2023	AP	Working session with A. Patti, B. Mackay, R. Self (AlixPartners) re: Alameda's NFT transactions	0.3
08/08/2023	AP	Working session with A. Patti, D. Schwartz, R. Self (AlixPartners) re: scoping and procedures for NFTs for Alameda, FTX.com, and FTX.us	0.5
08/08/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: Alameda's Bored Apes transaction timeline	0.7
08/08/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: prepare data request for NFTs on exchanges	0.5
08/08/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: procedures for NFT historical balances for Alameda, FTX.com, and FTX.us	0.7
08/08/2023	AP	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: review Other Investments master file and open items for the Other Investments Workstream	1.0
08/08/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss new format of the Other Investments master file and process documentation	0.6
08/08/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review charitable donations that potentially crossover with the financial statement reconstruction Other Investments workstream	0.4
08/08/2023	AC	Working session with A. Calhoun, M. Birtwell, J. Chin (AlixPartners) re: discuss QE investment listing reconciliation and items not found within the listing	0.2
08/08/2023	BFM	Attend meeting with B. Mackay, L. Beischer (AlixPartners) re: DeFi investigation progress and internal data locations	0.4
08/08/2023	BFM	Review Alameda snapshot blobs line item ftx fiat re: Korean Friend adjustment	2.2
08/08/2023	BFM	Review comparison of A&M and AlixPartners exchange account allocation	1.8
08/08/2023	BFM	Review NFT transaction history re: Alameda's bored apes	1.1
08/08/2023	BFM	Summarize comparison of Korean Friend adjustment and ftx fiat line item from Alameda snapshot blobs	1.3
08/08/2023	BFM	Working session with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	0.3
08/08/2023	BFM	Working session with A. Patti, B. Mackay, G. Gopalakrishnan, R. Self (AlixPartners) re: data request for NFTs on exchanges	0.6
08/08/2023	BFM	Working session with A. Patti, B. Mackay, R. Self (AlixPartners) re: Alameda's NFT transactions	0.3
08/08/2023	BFM	Working session with B. Mackay, C. Chen, F. Liang, T. Toaso (AlixPartners) re: updates on the current status of analyzing fiat and crypto transfers between Alameda Research Ltd and FTX Trading Ltd	0.6



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08/08/2023	BFM	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet and SRM balances on FTX.COM exchange	0.3
08/08/2023	BFM	Working session with B. Mackay, E. Mostoff (AlixPartners) re: outgoing payments on exchange related to FTX Market Maker Program to support reconstruction of historical liabilities	0.3
08/08/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: calculation of Korean Friend transfer amounts	0.7
08/08/2023	BAR	Review data issues related to historical data to load for master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
08/08/2023	BAR	Review reports for naming and formatting consistency for master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
08/08/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.8
08/08/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.8
08/08/2023	CX	Edit SQL tables that were connected to master summary database but not being used for purposes of supporting the financial statement reconstruction workstream	0.4
08/08/2023	CX	Review workflows in master summary database to check dependencies for purposes of supporting the financial statement reconstruction workstream	1.3
08/08/2023	CC	Analyze the accounting treatment of Cottonwood Grove Ltd and Alameda Ventures Ltd's exchange accounts on Dotcom exchange	0.6
08/08/2023	CC	Summarize Alameda Research Ltd's and FTX Trading Ltd's historical intercompany account balance	0.5
08/08/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Payable with FTX Trading Ltd	2.5
08/08/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Receivable with FTX Trading Ltd	1.9
08/08/2023	CC	Working session with B. Mackay, C. Chen, F. Liang, T. Toaso (AlixPartners) re: updates on the current status of analyzing fiat and crypto transfers between Alameda Research Ltd and FTX Trading Ltd	0.6
08/08/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of intercompany balance adjustments for Alameda Research Ltd and FTX Trading Ltd	0.7
08/08/2023	CC	Working session with C. Chen, F. Liang (AlixPartners) re: Dotcom Silo's Sam Coins held by entities outside of the Dotcom silo	0.4
08/08/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: quantification of intercompany balances with existing general ledger analysis completed	0.4
08/08/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status update of the next iteration of the balance sheet and preparing for meeting with counsel	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/08/2023	DS	Meeting with D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: verifying token investments for purposes of reconstructing historical financial statements	0.5
08/08/2023	DS	Working session with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	0.3
08/08/2023	DS	Working session with A. Patti, D. Schwartz, R. Self (AlixPartners) re: scoping and procedures for NFTs for Alameda, FTX.com, and FTX.us	0.5
08/08/2023	DS	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet and SRM balances on FTX.COM exchange	0.3
08/08/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of intercompany balance adjustments for Alameda Research Ltd and FTX Trading Ltd	0.7
08/08/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet	0.5
08/08/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: method and process for consolidation of historical FTX Group financial statements for presentation to counsel	1.5
08/08/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: preparation of draft consolidated historical financial statements including key assumptions and methodologies in preparation for discussion with counsel	1.2
08/08/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status and review of non-QuickBooks workstream	0.9
08/08/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: review Other Investments master file and open items for the Other Investments Workstream	1.0
08/08/2023	DJW	Research Debtor historical OXY/MAP token holdings in support for financial statement reconstruction	2.4
08/08/2023	DJW	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet and SRM balances on FTX.COM exchange	0.3
08/08/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet	0.5
08/08/2023	DL	Create new digital assets and customer liability adjusting journal entries ID mapping	1.2
08/08/2023	DL	Meeting with D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: verifying token investments for purposes of reconstructing historical financial statements	0.5





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08/08/2023	DL	Prepare summary and visuals related to approach on adjusting token investments balances in advance of meeting	2.4
08/08/2023	DL	Review payment validation workpaper re: token investments	2.2
08/08/2023	DL	Working session with B. Mackay, C. Chen, F. Liang, T. Toaso (AlixPartners) re: updates on the current status of analyzing fiat and crypto transfers between Alameda Research Ltd and FTX Trading Ltd	0.6
08/08/2023	DL	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet and SRM balances on FTX.COM exchange	0.3
08/08/2023	DL	Working session with C. Chen, F. Liang (AlixPartners) re: Dotcom Silo's Sam Coins held by entities outside of the Dotcom silo	0.4
08/08/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet	0.5
08/08/2023	EM	Analyze data used for balance recalculation of Alameda Ventures Ltd investment account to support financial statement reconstruction	0.9
08/08/2023	EM	Document proposed analytical procedures to support validation of other liabilities account group	1.4
08/08/2023	EM	Prepare inquiries re: balance recalculation in West Realm Shires Services Inc payment processor accounts	0.4
08/08/2023	EM	Search cash database for information re: bank statement file names and sources to support financial statement reconstruction	0.5
08/08/2023	EM	Update general ledger detail validation analysis re: Accounts Payable/Accrued Expenses with data surrounding historical payments to vendors to support historical financial statement reconstruction	1.9
08/08/2023	EM	Working session with B. Mackay, E. Mostoff (AlixPartners) re: outgoing payments on exchange related to FTX Market Maker Program to support reconstruction of historical liabilities	0.3
08/08/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: method and process for consolidation of historical FTX Group financial statements for presentation to counsel	1.5
08/08/2023	EM	Working session with J. Lee, E. Hoffer (A&M) re: open items on historical banking data	0.8
08/08/2023	GG	Create sample data from ftx us exchange database for alameda related nfts	2.9
08/08/2023	GG	Working session with A. Patti, B. Mackay, G. Gopalakrishnan, R. Self (AlixPartners) re: data request for NFTs on exchanges	0.6
08/08/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review charitable donations that potentially crossover with the financial statement reconstruction Other Investments workstream	0.4
08/08/2023	JC	Draft the adjusted journal entries related to FTX Trading Ltd. investor entries found within the Other Investments Equity Securities account	1.6
08/08/2023	JC	Draft the workpaper related to FTX Trading Ltd. investor entries found within the Other Investments Equity Securities account	2.6
08/08/2023	JC	Search Relativity for support related to FTX Trading Ltd investors	2.8



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08/08/2023	JC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review charitable donations that potentially crossover with the financial statement reconstruction Other Investments workstream	0.4
08/08/2023	JC	Working session with A. Calhoun, M. Birtwell, J. Chin (AlixPartners) re: discuss QE investment listing reconciliation and items not found within the listing	0.2
08/08/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: review Other Investments master file and open items for the Other Investments Workstream	1.0
08/08/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss new format of the Other Investments master file and process documentation	0.6
08/08/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss entries within the large Equity Securities lump account that are erroneous as they relate to FTX Trading Ltd investor payments	0.7
08/08/2023	JRB	Perform quality control on the master summary database for purposes of supporting the financial statement reconstruction workstream	2.0
08/08/2023	JRB	Prepare demonstration of master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
08/08/2023	JRB	Update Azure Devops workplan tracker re: master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
08/08/2023	JX	Compare quarter-end balances with bank statements for custody accounts of LedgerX	1.0
08/08/2023	JX	Search in Relativity for information related to other receivables of Salameda	0.6
08/08/2023	JX	Verify balance of other receivables account of Salameda	2.0
08/08/2023	JX	Verify balance of USDC account of Salameda	2.9
08/08/2023	JX	Working session with J. Xu, T. Yamada (AlixPartners) re: review of non-QuickBooks account testing for historical financial statements	0.6
08/08/2023	JX	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account testing, identification of Sam Coins	0.2
08/08/2023	JCL	Draft summary of key assumptions and accounting treatment of specific transactions as support for consolidated historical financial statements	1.2
08/08/2023	JCL	Meeting with D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: verifying token investments for purposes of reconstructing historical financial statements	0.5
08/08/2023	JCL	Review assignment of non-silo legal entities to a silo to allow for consolidation into single FTX Group balance sheet	0.6
08/08/2023	JCL	Review supporting documentation identified in work papers used to support account balances for non-QuickBooks using legal entities and draft follow up questions for team	0.9
08/08/2023	JCL	Working session with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	0.3
08/08/2023	JCL	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet and SRM balances on FTX.COM exchange	0.3



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08/08/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of intercompany balance adjustments for Alameda Research Ltd and FTX Trading Ltd	0.7
08/08/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet	0.5
08/08/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: method and process for consolidation of historical FTX Group financial statements for presentation to counsel	1.5
08/08/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: preparation of draft consolidated historical financial statements including key assumptions and methodologies in preparation for discussion with counsel	1.2
08/08/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status and review of non-QuickBooks workstream	0.9
08/08/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: review Other Investments master file and open items for the Other Investments Workstream	1.0
08/08/2023	JLS	Analyze counterparties and potential intercompany affect of seven contracts provided by A&M in contract database	0.6
08/08/2023	JLS	Analyze Genesis collateral schedule against Cottonwood Grove Alameda Research Ltd adjusting journal entries for purposes of reconciling same	0.4
08/08/2023	JLS	Compare imbalanced intercompany accounts against general ledger detailed verification analysis prepared previously for purposes of balancing intercompany accounts	0.7
08/08/2023	JLS	Meeting with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: discuss Liquid Group custodial liability treatment and non-QuickBooks intercompany imbalances	0.3
08/08/2023	JLS	Prepare analysis of ~250 intercompany relationships in adjusted balance sheet to identify intercompany accounts without corresponding balance on related entity	2.3
08/08/2023	JLS	Prepare dashboard summarizing imbalanced intercompany account pairings for purposes of allocating same to AlixPartners personnel for investigation	1.3
08/08/2023	JLS	Reconcile unadjusted 6/29 balance sheet to adjusted balance sheet data	0.7
08/08/2023	JLS	Review 3 servicing contracts between FTX Trading and Alameda Research Ltd to determine impact on intercompany balance	1.2
08/08/2023	JLS	Update status of six workstreams in project plan for finalization of intercompany accounts	0.9
08/08/2023	JLS	Working session with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: to discuss treatment of exchange accounts associated with Alameda entities for purposes of determining historical intercompany activity	0.3
08/08/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of intercompany balance adjustments for Alameda Research Ltd and FTX Trading Ltd	0.7
08/08/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: quantification of intercompany balances with existing general ledger analysis completed	0.4



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08/08/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: discuss updates to the intercompany imbalance matrix and allocation of responsibility to investigate and clear the imbalances	0.3
08/08/2023	KHW	Determine accounting considerations for historical fiat@ftx account shortfall related to FTX.com custodial assets in the custody of Alameda Research Ltd	1.3
08/08/2023	KHW	Identify documentation related to key assumptions incorporated into historical adjusted balance sheets specific to key significant transactions	1.8
08/08/2023	KHW	Meeting with K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of Liquid custodial liabilities	0.2
08/08/2023	KHW	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet and SRM balances on FTX.COM exchange	0.3
08/08/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: preparation of draft consolidated historical financial statements including key assumptions and methodologies in preparation for discussion with counsel	1.2
08/08/2023	LB	Analyze MAPS whitepaper and impact on Debtor transfers	0.4
08/08/2023	LB	Analyze SRM whitepaper and impact on Debtor transfers	0.6
08/08/2023	LB	Attend follow on meeting with L. Beischer, R. Backus, R. Headington (AlixPartners) re: SRM, MAPS, and OXY tokens analysis	0.5
08/08/2023	LB	Attend meeting with B. Mackay, L. Beischer (AlixPartners) re: DeFi investigation progress and internal data locations	0.4
08/08/2023	LB	Attend meeting with L. Beischer, R. Backus, R. Headington (AlixPartners) re: SRM, MAPS, and OXY tokens analysis	0.5
08/08/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: onboarding and prioritization on Ethereum DeFi investigation	0.5
08/08/2023	LB	Communication re: memory issues in Solana data extraction process	1.1
08/08/2023	LB	Complete Ethereum decentralized finance analysis including ERC20 token data Extract-Transfer-Load	1.9
08/08/2023	LB	Complete Ethereum decentralized finance investigation analysis and creation of analysis steps	1.4
08/08/2023	LB	Execute process to import Solana transaction data into DataBricks	0.8
08/08/2023	LB	Update Solana data extraction process re: memory issues	0.8
08/08/2023	LB	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet and SRM balances on FTX.COM exchange	0.3
08/08/2023	LB	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss progress on identifying SRM tokens and wallets on Solana Blockchain for historical recreation of balance sheet	0.5
08/08/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: MAPS post-mint token flow of funds analysis	0.5
08/08/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: calculation of Korean Friend transfer amounts	0.7



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08/08/2023	MC	Meeting with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: discuss Liquid Group custodial liability treatment and non-QuickBooks intercompany imbalances	0.3
08/08/2023	MC	Meeting with K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of Liquid custodial liabilities	0.2
08/08/2023	MC	Research related to FTX Japan intercompany balance with FTX Trading	2.3
08/08/2023	MC	Research related to Salameda financial statement version discrepancies	0.8
08/08/2023	MC	Review recent updates to status in other investments master file	0.8
08/08/2023	MC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review charitable donations that potentially crossover with the financial statement reconstruction Other Investments workstream	0.4
08/08/2023	MC	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: method and process for consolidation of historical FTX Group financial statements for presentation to counsel	1.5
08/08/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status and review of non-QuickBooks workstream	0.9
08/08/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: review Other Investments master file and open items for the Other Investments Workstream	1.0
08/08/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss entries within the large Equity Securities lump account that are erroneous as they relate to FTX Trading Ltd investor payments	0.7
08/08/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review charitable donations that potentially crossover with the financial statement reconstruction Other Investments workstream	0.4
08/08/2023	MB	Working session with A. Calhoun, M. Birtwell, J. Chin (AlixPartners) re: discuss QE investment listing reconciliation and items not found within the listing	0.2
08/08/2023	QB	Analyze investments in tokens and digital assets for purposes of reconstructing historical financial statements	1.1
08/08/2023	QB	Investigate payments on exchange for token investments for purposes of reconstructing historical financial statements	2.5
08/08/2023	QB	Meeting with D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: verifying token investments for purposes of reconstructing historical financial statements	0.5
08/08/2023	QB	Review formatting and results of intercompany summary tables used in reconstructing historical financial statements	0.7
08/08/2023	RS	Analyze Alameda, .com, and .us NFT exchange balances	2.0
08/08/2023	RS	Investigate general ledger detail validation for FTX Trading Accounts payable and accrued liability, related party- USD (deleted)	0.5
08/08/2023	RS	Prepare supporting documentation re: general ledger detail validation for 'Reclass' and 'RLA AJE' journal entries	1.0
08/08/2023	RS	Working session with A. Patti, B. Mackay, G. Gopalakrishnan, R. Self (AlixPartners) re: data request for NFTs on exchanges	0.6
08/08/2023	RS	Working session with A. Patti, B. Mackay, R. Self (AlixPartners) re: Alameda's NFT transactions	0.3



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08/08/2023	RS	Working session with A. Patti, D. Schwartz, R. Self (AlixPartners) re: scoping and procedures for NFTs for Alameda, FTX.com, and FTX.us	0.5
08/08/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: Alameda's Bored Apes transaction timeline	0.7
08/08/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: prepare data request for NFTs on exchanges	0.5
08/08/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: procedures for NFT historical balances for Alameda, FTX.com, and FTX.us	0.7
08/08/2023	RH	Attend follow on meeting with L. Beischer, R. Backus, R. Headington (AlixPartners) re: SRM, MAPS, and OXY tokens analysis	0.5
08/08/2023	RH	Attend meeting with L. Beischer, R. Backus, R. Headington (AlixPartners) re: SRM, MAPS, and OXY tokens analysis	0.5
08/08/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: onboarding and prioritization on Ethereum DeFi investigation	0.5
08/08/2023	RH	Research into auto market makers and liquidity provider tokens	1.7
08/08/2023	RB	Analyze FTX associated token accounts on Solana blockchain to determine relevance to MAPS and Oxygen Protocol investigations	1.2
08/08/2023	RB	Attend follow on meeting with L. Beischer, R. Backus, R. Headington (AlixPartners) re: SRM, MAPS, and OXY tokens analysis	0.5
08/08/2023	RB	Attend meeting with L. Beischer, R. Backus, R. Headington (AlixPartners) re: SRM, MAPS, and OXY tokens analysis	0.5
08/08/2023	RB	Create post-mint analysis tables of historical on-chain token activity after token minting process	2.4
08/08/2023	RB	Create visualization of on chain flow of funds activity for Oxygen Protocol's OXY token after minting activity	2.9
08/08/2023	RB	Revise MAPS historical token analysis and flow of on-chain funds visualization	1.1
08/08/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: MAPS post-mint token flow of funds analysis	0.5
08/08/2023	SYW	Investigate acquisition of Zubr to determine whether intercompany balances are complete and accurate	0.7
08/08/2023	SYW	Investigate cost-plus contracts included in the A&M contracts file recorded in QuickBooks to determine whether included in our intercompany general ledger detailed validation analysis	2.5
08/08/2023	SYW	Investigate financing contracts included in the A&M contracts file recorded in QuickBooks to determine whether included in our intercompany general ledger detailed validation analysis	2.0
08/08/2023	SYW	Prepare leadsheet for non-cash Alameda Research LTD - FTX Trading balances verified by investigations performed as part of the general ledger detailed validation	2.3
08/08/2023	SYW	Review A&M contracts file to determine whether included in our intercompany general ledger detailed validation analysis	1.0
08/08/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of intercompany balance adjustments for Alameda Research Ltd and FTX Trading Ltd	0.7

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/08/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: discuss updates to the intercompany imbalance matrix and allocation of responsibility to investigate and clear the imbalances	0.3
08/08/2023	SZ	Consolidate outstanding items relating to Other Investment workstream	1.7
08/08/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments: Blockbeats News	1.9
08/08/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database, Other Investments:2020 and 2021 Investments	1.9
08/08/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database, Non-current Investments:Equity Securities	1.7
08/08/2023	TY	Investigate intercompany transaction imbalance between FTX Trading Ltd and FTX Japan Holdings	1.1
08/08/2023	TY	Meeting with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: discuss Liquid Group custodial liability treatment and non-QuickBooks intercompany imbalances	0.3
08/08/2023	TY	Meeting with K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of Liquid custodial liabilities	0.2
08/08/2023	TY	Review general ledger and trial balance of non-QuickBooks entities to identify accounts in which certain intercompany agreements are recorded	2.4
08/08/2023	TY	Update financial data of Quoine Pte Ltd in the non-QuickBooks balance sheet model	0.8
08/08/2023	TY	Update financial data of Salameda Ltd in the non-QuickBooks balance sheet model	2.1
08/08/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status and review of non-QuickBooks workstream	0.9
08/08/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: review Other Investments master file and open items for the Other Investments Workstream	1.0
08/08/2023	TY	Working session with J. Xu, T. Yamada (AlixPartners) re: review of non-QuickBooks account testing for historical financial statements	0.6
08/08/2023	TY	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account testing, identification of Sam Coins	0.2
08/08/2023	TT	Consolidate Alameda entities intercompany activity to reconstruct historical financial statements	0.6
08/08/2023	TT	Incorporate Alameda other investment journal entries into adjusted balance sheet	0.9
08/08/2023	TT	Incorporate Alameda third-party loan journal entries into adjusted balance sheet	0.8
08/08/2023	TT	Incorporate cryptocurrency investment journal entries into adjusted balance sheet	0.9
08/08/2023	TT	Incorporate insider activity journal entries into adjusted balance sheet	0.5
08/08/2023	TT	Working session with B. Mackay, C. Chen, F. Liang, T. Toaso (AlixPartners) re: updates on the current status of analyzing fiat and crypto transfers between Alameda Research Ltd and FTX Trading Ltd	0.6



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08/08/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of intercompany balance adjustments for Alameda Research Ltd and FTX Trading Ltd	0.7
08/08/2023	TT	Working session with D. Schwartz, E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: method and process for consolidation of historical FTX Group financial statements for presentation to counsel	1.5
08/08/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: preparation of draft consolidated historical financial statements including key assumptions and methodologies in preparation for discussion with counsel	1.2
08/08/2023	TT	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status and review of non-QuickBooks workstream	0.9
08/08/2023	TT	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: review Other Investments master file and open items for the Other Investments Workstream	1.0
08/08/2023	XS	Analyze supporting documents of investment in Zubr identified by intercompany team re: investment in subsidiaries	1.8
08/08/2023	XS	Prepare review summary of inter-company transactions related to investment in subsidiaries to inter-company workstream team	0.6
08/08/2023	XS	Research supporting files of FTX Accountant adjustments for amortization period on Relativity re: other assets	0.9
08/08/2023	XS	Search agreements and invoices of Alameda to reconcile payments of prepaid expense with selected samples re: other assets	1.6
08/08/2023	XS	Search agreements and invoices of Blockfolio to reconcile payments of prepaid expense with selected samples re: other assets	1.9
08/08/2023	XS	Validate digital asset transactions on exchange to reconcile with journal entries booked by FTX Trading Ltd re: investment in subsidiaries	1.5
08/08/2023	ZC	Continue to review support and Relativity documents related to Non-QuickBooks workstream for Quoine accounts	1.8
08/08/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for FTX Europe accounts	1.6
08/08/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for FTX Japan accounts	1.6
08/08/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for Quoine accounts	1.5
08/08/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for Salameda accounts	1.6
08/08/2023	ZC	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account testing, identification of Sam Coins	0.2
08/09/2023	AP	Analyze NFT activity on exchange	1.5
08/09/2023	AP	Develop format for Other Investments completeness review	1.5
08/09/2023	AP	Perform Other Investments completeness review	2.5
08/09/2023	AP	Update Other Investments open items for workstream planning	1.7
08/09/2023	AP	Update Other Investments workpaper with newly identified items	1.2





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08/09/2023	AP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, A. Patti (AlixPartners) re: discuss progress on downloading transactions on Solana Blockchain for the purpose of recreating Debtors' historical balances	0.7
08/09/2023	BFM	Compare FTX Japan KK customer balances between workpapers	0.8
08/09/2023	BFM	Identify Alameda snapshot blob values that correspond to Korean Friend adjustment	1.6
08/09/2023	BFM	Review historical customer balance summary for FTX Japan KK prepared by FTX Japan KK controller	0.7
08/09/2023	BFM	Summarize customer balances by coin for FTX Japan KK customers using A&M mapping	1.1
08/09/2023	BFM	Update summary comparison of Korean Friend adjustment and ftx fiat line item from Alameda snapshot blobs	0.9
08/09/2023	BFM	Working session with B. Mackay, C. Chen, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners), K. Kearney, L. Ryan, J. Faett, M. Shanahan, C. Broskay (A&M) re: cash tagging for intercompany balance adjustments and syncing chart of accounts	0.7
08/09/2023	BFM	Working session with B. Mackay, C. Chen, D. Schwartz, F. Liang, J. Somerville, K. Wessel (AlixPartners) re: DOTCOM on-exchange transfers between Debtor/non-Debtor legal entities	1.0
08/09/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: comparing Korean Friend transfer amounts to ftx_fiat entries	1.8
08/09/2023	BFM	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: verification of digital asset balances for FTX Japan KK and Quoine Pte Ltd	0.7
08/09/2023	BAR	Review changes to user interface for master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
08/09/2023	BAR	Test revised user entry functionality for adding information to existing records for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
08/09/2023	BAR	Update database to identify and remove excess tables and data in preparation for release of master summary database for purposes of supporting the financial statement reconstruction workstream	1.9
08/09/2023	CAS	Review analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.9
08/09/2023	CAS	Working session with B. Mackay, C. Chen, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners), K. Kearney, L. Ryan, J. Faett, M. Shanahan, C. Broskay (A&M) re: cash tagging for intercompany balance adjustments and syncing chart of accounts	0.7
08/09/2023	CX	Edit staging table to house the current master summary database user data in Excel and SQL, including debugging data type errors in Excel when importing for purposes of supporting the financial statement reconstruction workstream	2.6
08/09/2023	CX	Update process to add new investigation to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.3



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08/09/2023	CX	Update SQL table 'tbl_investigation' to make [AP_ID] field match the live version of the master summary database for purposes of supporting the financial statement reconstruction workstream	2.1
08/09/2023	CC	Design procedures and workpapers to adjust intercompany balance between the Alameda Silo and Dotcom Silo	2.5
08/09/2023	CC	Prepare adjusting journal entries to write off intercompany balance between Alameda Research Ltd and FTX Trading Ltd	1.6
08/09/2023	CC	Summarize intercompany accounts that are in scope for detailed general ledger validation	0.7
08/09/2023	CC	Working session with B. Mackay, C. Chen, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners), K. Kearney, L. Ryan, J. Faett, M. Shanahan, C. Broskay (A&M) re: cash tagging for intercompany balance adjustments and syncing chart of accounts	0.7
08/09/2023	CC	Working session with B. Mackay, C. Chen, D. Schwartz, F. Liang, J. Somerville, K. Wessel (AlixPartners) re: DOTCOM on-exchange transfers between Debtor/non-Debtor legal entities	1.0
08/09/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: issues related to reconstructing historical intercompany balances	0.9
08/09/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of reconstructing historical intercompany balances	0.3
08/09/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to identify Sam Coin denominated journal entries and balances to apply valuation factors for historical financial statements	0.7
08/09/2023	DS	Working session with B. Mackay, C. Chen, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners), K. Kearney, L. Ryan, J. Faett, M. Shanahan, C. Broskay (A&M) re: cash tagging for intercompany balance adjustments and syncing chart of accounts	0.7
08/09/2023	DS	Working session with B. Mackay, C. Chen, D. Schwartz, F. Liang, J. Somerville, K. Wessel (AlixPartners) re: DOTCOM on-exchange transfers between Debtor/non-Debtor legal entities	1.0
08/09/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: issues related to reconstructing historical intercompany balances	0.9
08/09/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of reconstructing historical intercompany balances	0.3
08/09/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to identify Sam Coin denominated journal entries and balances to apply valuation factors for historical financial statements	0.7
08/09/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella (AlixPartners) re: review A&M contracts file and discuss next steps	0.5



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08/09/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, A. Patti (AlixPartners) re: discuss progress on downloading transactions on Solana Blockchain for the purpose of recreating Debtors' historical balances	0.7
08/09/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: analysis related to liabilities resulting from charitable endorsement agreement	0.7
08/09/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: methodology for unrecorded liability search	0.8
08/09/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, A. Patti (AlixPartners) re: discuss progress on downloading transactions on Solana Blockchain for the purpose of recreating Debtors' historical balances	0.7
08/09/2023	DL	Attend meeting with F. Liang, G. Shapiro (AlixPartners) re: adjusting journal entries related to cryptocurrency transfers to insiders	0.4
08/09/2023	DL	Create new digital assets and customer liability adjusting journal entries ID mapping	1.9
08/09/2023	DL	Review latest adjusting journal entries related to insider transfers	2.0
08/09/2023	DL	Update Alameda entities' digital assets adjusting journal entries re: balances on ftx.com exchange	2.9
08/09/2023	DL	Working session with B. Mackay, C. Chen, D. Schwartz, F. Liang, J. Somerville, K. Wessel (AlixPartners) re: DOTCOM on-exchange transfers between Debtor/non-Debtor legal entities	1.0
08/09/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, A. Patti (AlixPartners) re: discuss progress on downloading transactions on Solana Blockchain for the purpose of recreating Debtors' historical balances	0.7
08/09/2023	DL	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss timeline on the next round of adjusting journal entries and major assumptions	0.5
08/09/2023	DL	Working session with F. Liang, L. Jia (AlixPartners) re: discuss progress and findings on using SnapshotBlob tables as source for Alameda's holdings in third-party exchanges	0.4
08/09/2023	EM	Create procedural methodology for evaluation of accounts payable/accrued expense accounts to support reconstruction of historical liability balances	1.2
08/09/2023	EM	Perform analytical procedures re: unrecorded liability search in West Realm Shires Inc other liability account group	1.4
08/09/2023	EM	Update Other Liabilities workpaper with analysis re: unrecorded liability search for top vendors to support historical financial statement reconstruction	2.4
08/09/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: analysis related to liabilities resulting from charitable endorsement agreement	0.7
08/09/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: methodology for unrecorded liability search	0.8
08/09/2023	GS	Attend meeting with F. Liang, G. Shapiro (AlixPartners) re: adjusting journal entries related to cryptocurrency transfers to insiders	0.4
08/09/2023	GS	Working session with G. Shapiro, J. Somerville (AlixPartners) re: preparation of walkdown analysis to reconcile intercompany balances	0.3



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08/09/2023	JC	Prepare memorandum for A&M related to different funded amounts confirmed for Coinfeeds and Wenew	1.8
08/09/2023	JC	Prepare support for in-progress workpapers pending payment confirmation from A&M	1.2
08/09/2023	JC	Review Coinfeeds / Docs i18n investment adjusted journal entry	1.8
08/09/2023	JC	Review Toy Ventures Capital adjusted journal entry for effects on investment account for Clifton Bay Investments LLC	1.3
08/09/2023	JC	Update Other Investments master file with ownership percentage and process documentation for identified investments starting with Z to W	2.9
08/09/2023	JRB	Test reporting functionality in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
08/09/2023	JRB	Update Azure Devops workplan tracker re: master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
08/09/2023	JRB	Update database structures in master summary database for purposes of supporting the financial statement reconstruction workstream	2.3
08/09/2023	JRB	Update user interfaces for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
08/09/2023	JCL	Draft summary of key underlying assumptions used in preparing historical financial statements to be included with next draft for counsel	0.7
08/09/2023	JCL	Review analysis supporting adjusting entries to write-off intercompany and related party account balances prepared by C. Wong and team	1.4
08/09/2023	JCL	Review deck prepared to show progress of remaining Solana chain download and process for attributing wallets to legal entities	0.4
08/09/2023	JCL	Review schedules and analysis supporting shortfall of fiat and stablecoin on the exchange attributed to Alameda Ltd.	0.7
08/09/2023	JCL	Working session with B. Mackay, C. Chen, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners), K. Kearney, L. Ryan, J. Faett, M. Shanahan, C. Broskay (A&M) re: cash tagging for intercompany balance adjustments and syncing chart of accounts	0.7
08/09/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: issues related to reconstructing historical intercompany balances	0.9
08/09/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of reconstructing historical intercompany balances	0.3
08/09/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to identify Sam Coin denominated journal entries and balances to apply valuation factors for historical financial statements	0.7
08/09/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella (AlixPartners) re: review A&M contracts file and discuss next steps	0.5
08/09/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, A. Patti (AlixPartners) re: discuss progress on downloading transactions on Solana Blockchain for the purpose of recreating Debtors' historical balances	0.7



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08/09/2023	JLS	Prepare instructions to G. Shapiro (AlixPartners) on how to investigate imbalanced intercompany account balances	0.6
08/09/2023	JLS	Update adjusting intercompany journal entry between Cottonwood Grove and Alameda Research Ltd for updated interpretation of Genesis loan collateral documentation	1.8
08/09/2023	JLS	Update comments on contract analysis for servicing contract between Alameda Research Ltd and FTX Trading	0.4
08/09/2023	JLS	Update general ledger detail verification analysis for West Realm Shires to West Realm Shires Services intercompany relationship	0.3
08/09/2023	JLS	Update intercompany matrix analysis to identify imbalanced intercompany accounts - updated rolling intercompany balances between historical quarters	2.4
08/09/2023	JLS	Update intercompany matrix to analyze intercompany accounts without balance on corresponding entity - mapped entities to updated company IDs	1.4
08/09/2023	JLS	Working session with B. Mackay, C. Chen, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners), K. Kearney, L. Ryan, J. Faett, M. Shanahan, C. Broskay (A&M) re: cash tagging for intercompany balance adjustments and syncing chart of accounts	0.7
08/09/2023	JLS	Working session with B. Mackay, C. Chen, D. Schwartz, F. Liang, J. Somerville, K. Wessel (AlixPartners) re: DOTCOM on-exchange transfers between Debtor/non-Debtor legal entities	1.0
08/09/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: issues related to reconstructing historical intercompany balances	0.9
08/09/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of reconstructing historical intercompany balances	0.3
08/09/2023	JLS	Working session with G. Shapiro, J. Somerville (AlixPartners) re: preparation of walkdown analysis to reconcile intercompany balances	0.3
08/09/2023	KHW	Draft key assumptions impacting adjusting balance sheet for discussion with S&C	0.8
08/09/2023	KHW	Working session with B. Mackay, C. Chen, D. Schwartz, F. Liang, J. Somerville, K. Wessel (AlixPartners) re: DOTCOM on-exchange transfers between Debtor/non-Debtor legal entities	1.0
08/09/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, A. Patti (AlixPartners) re: discuss progress on downloading transactions on Solana Blockchain for the purpose of recreating Debtors' historical balances	0.7
08/09/2023	KHW	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss timeline on the next round of adjusting journal entries and major assumptions	0.5
08/09/2023	LB	Analyze on-exchange transfers of SRM, OXY and MAPS tokens to relevant entities	2.1
08/09/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Ethereum DeFi investigation and analysis update and next steps	1.2
08/09/2023	LB	Create SRM, OXY and MAPS investigation work and asset transfer timeline	1.4



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08/09/2023	LB	Develop script to create data extract of transactions of Alameda-owned Solana wallets	1.8
08/09/2023	LB	Document SRM investigation methodology	1.7
08/09/2023	LB	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, A. Patti (AlixPartners) re: discuss progress on downloading transactions on Solana Blockchain for the purpose of recreating Debtors' historical balances	0.7
08/09/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Oxygen protocol post-mint token flow of funds analysis	0.3
08/09/2023	LMG	Analyze ftx_fiat balances over time	1.3
08/09/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: comparing Korean Friend transfer amounts to ftx_fiat entries	1.8
08/09/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: understanding the FTX fiat fluctuations within the Alameda SnapshotBlobs data for historical financial statement reconstruction	0.7
08/09/2023	LJ	Develop the databricks delta table optimization strategy for Alameda databases	1.3
08/09/2023	LJ	Perform quality check of the filtered snapshotblob data profiles	1.4
08/09/2023	LJ	Update SQL scripts for the snapshotblob extraction process	2.6
08/09/2023	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: discuss progress and findings on using SnapshotBlob tables as source for Alameda's holdings in third-party exchanges	0.4
08/09/2023	MC	Finalize comment on Genesis Block investment for historical recreation	0.4
08/09/2023	MC	Review A&M's governance contract data to apply intercompany amounts to historical balance sheet periods	0.6
08/09/2023	MC	Review detail of new adjusting journal entries related to other investment workstream	2.8
08/09/2023	MC	Review specific draft adjusting journal entry in other investments	0.3
08/09/2023	MC	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: verification of digital asset balances for FTX Japan KK and Quoine Pte Ltd	0.7
08/09/2023	QB	Update formatting of intercompany summary tables used in reconstructing historical financial statements	1.4
08/09/2023	RS	Update pricing for Alameda-owned NFTs in NFT summary	1.0
08/09/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Ethereum DeFi investigation and analysis update and next steps	1.2
08/09/2023	RH	Build base tables and visualizations of the monthly decentralized finance trading volume and value	1.8
08/09/2023	RH	Build base tables and visualizations of the most interacted with addresses and their decentralized finance trading volume and value	1.2
08/09/2023	RH	Build queries to get list of all Alameda wallet addresses	0.5
08/09/2023	RH	Build queries to get list of token addresses	0.7
08/09/2023	RH	Filter ETH transactions to only keep the decentralized finance related transactions	1.6
08/09/2023	RB	Analyze data output for MAPS monthly token balances held on exchange for Debtor entities and customer accounts	1.6



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/09/2023	RB	Analyze data output for Oxygen protocol monthly token balances held on exchange for Debtor entities and customer accounts	1.4
08/09/2023	RB	Create data queries for monthly token balances held on exchange by Debtors and customers for MAPS and Oxygen protocol tokens	0.9
08/09/2023	RB	Revise flow of funds visualizations for MAPS and Oxygen protocol tokens	1.3
08/09/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Oxygen protocol post-mint token flow of funds analysis	0.3
08/09/2023	SYW	Prepare leadsheet for non-cash Alameda Research LTD - FTX Trading balances verified by investigations performed as part of the general ledger detailed validation	3.0
08/09/2023	SYW	Review A&M contracts file to determine contracts that have not been reviewed by AlixPartners	0.6
08/09/2023	SYW	Review newly prepared general ledger detailed validation leadsheets and adjusting entries for completeness and accuracy	1.3
08/09/2023	SYW	Review open items in the general ledger detailed validation analysis	0.7
08/09/2023	SYW	Review updates to previously submitted general ledger detailed validation leadsheets and adjusting entries for completeness and accuracy	1.0
08/09/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: issues related to reconstructing historical intercompany balances	0.9
08/09/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of reconstructing historical intercompany balances	0.3
08/09/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella (AlixPartners) re: review A&M contracts file and discuss next steps	0.5
08/09/2023	SK	investigate in the different types of OCR error for Silvergate transaction ID	2.7
08/09/2023	SZ	Perform analysis with FTX Investment trackers relating to QuickBooks account Non-current Investments:Equity Securities	1.9
08/09/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments: Satori Research	1.9
08/09/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database, Other Investments:2020 and 2021 Investments	1.9
08/09/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database, Non-current Investments:Equity Securities	1.8
08/09/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	2.7
08/09/2023	SRH	Review snapshot related data sources to understand relationships / associations to each other re: historical reconstruction	1.1
08/09/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: understanding the FTX fiat fluctuations within the Alameda SnapshotBlobs data for historical financial statement reconstruction	0.7
08/09/2023	TY	Identify non-QuickBooks accounts that FTT, MAPS, OXY, FIDA, SRM can be recorded in the non-QuickBooks leadsheet workbook	2.7



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08/09/2023	TY	Review non-QuickBooks account testing work performed by other team members	2.6
08/09/2023	TY	Review supporting documentation for non-QuickBooks account testing	2.7
08/09/2023	TY	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: verification of digital asset balances for FTX Japan KK and Quoine Pte Ltd	0.7
08/09/2023	TY	Working session with T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account testing and identification of Sam Coins	0.2
08/09/2023	TT	Consolidate Alameda entities intercompany activity to reconstruct historical financial statements	1.0
08/09/2023	TT	Consolidate FTX Trading entities intercompany activity to reconstruct historical financial statements	1.4
08/09/2023	TT	Consolidate Ventures entities intercompany activity to reconstruct historical financial statements	0.6
08/09/2023	TT	Consolidate West Realm Shires entities intercompany activity to reconstruct historical financial statements	0.7
08/09/2023	TT	Working session with B. Mackay, C. Chen, C. Cipione, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners), K. Kearney, L. Ryan, J. Faett, M. Shanahan, C. Broskay (A&M) re: cash tagging for intercompany balance adjustments and syncing chart of accounts	0.7
08/09/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: status of reconstructing historical intercompany balances	0.3
08/09/2023	TT	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to identify Sam Coin denominated journal entries and balances to apply valuation factors for historical financial statements	0.7
08/09/2023	TT	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss timeline on the next round of adjusting journal entries and major assumptions	0.5
08/09/2023	XS	Perform document research on Relativity for account 19840 of VAT Tax receivable from government re: other assets	1.6
08/09/2023	XS	Search agreements and invoices of Cottonwood Grove to reconcile payments of prepaid expense with selected samples re: other assets	1.6
08/09/2023	XS	Search agreements and invoices of FTX Trading to reconcile payments of prepaid expense with selected samples re: other assets	1.8
08/09/2023	XS	Search agreements and invoices of West Realm Shires Inc to reconcile payments of prepaid expense with selected samples re: other assets	1.7
08/09/2023	XS	Search agreements and invoices of West Realm Shires Services to reconcile payments of prepaid expense with selected samples re: other assets	1.8
08/09/2023	YT	Update [dbo].[080923Chrons] table for purposes of supporting the financial statement reconstruction workstream	3.4
08/09/2023	YT	Update add new investigation function of the master summary database tool for purposes of supporting the financial statement reconstruction workstream	2.7
08/09/2023	YT	Upload the table using Alteryx and compare the result for quality control for purposes of supporting the financial statement reconstruction workstream	2.1
08/09/2023	ZC	Continue to review support and relativity related to Non-QuickBooks workstream for FTX Japan accounts	1.9





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08/09/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for FTX Europe accounts	1.8
08/09/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for FTX Japan accounts	2.5
08/09/2023	ZC	Review support and Relativity documents related to Non-QuickBooks workstream for Salameda accounts	1.8
08/09/2023	ZC	Working session with T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account testing and identification of Sam Coins	0.2
08/10/2023	AS	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	AP	Analyze NFT activity on the FTX.com exchange	1.6
08/10/2023	AP	Perform Other Investments completeness review	2.8
08/10/2023	AP	Update Other Investments open items for workstream planning	0.7
08/10/2023	AP	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	BFM	Analyze historical intercompany transfers on .com exchange between FTX and Alameda legal entities	2.8
08/10/2023	BFM	Summarize historical intercompany transfers on .com exchange between FTX and Alameda legal entities	1.3
08/10/2023	BFM	Summarize quarter end customer balances by legal entity	1.8
08/10/2023	BFM	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: review allocation of FTX exchange accounts balances to determine treatment of historical intercompany positions for financial statements	0.3
08/10/2023	BFM	Working session with B. Mackay, S. Hanzl (AlixPartners) re: confirming the Turkish bank accounts used for customer deposits on the exchange for historical statement reconstruction	0.6
08/10/2023	BAR	Identify unused queries and user forms for deletion from master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
08/10/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database demonstration walkthrough & pre-demonstration planning for purposes of supporting the financial statement reconstruction workstream	1.0
08/10/2023	BAR	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.3
08/10/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.7



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08/10/2023	CX	Create VBA for adding message box to alert user that when previewing or exporting a report they have to pick both the investigation name and report name for purposes of supporting the financial statement reconstruction workstream	1.7
08/10/2023	CX	Improve process for updating existing data in specific fields of the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
08/10/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database demonstration walkthrough & pre-demonstration planning for purposes of supporting the financial statement reconstruction workstream	1.0
08/10/2023	CX	Update data matching process in the master summary database reports for purposes of supporting the financial statement reconstruction workstream	1.3
08/10/2023	CX	Working session with C. Xu, J. Berg (AlixPartners) re: master summary database live data review and debug for purposes of supporting the financial statement reconstruction workstream	0.9
08/10/2023	CC	Prepare intercompany adjusting journal entries for estimated Korean Friend shortfall	1.2
08/10/2023	CC	Update leadsheet with proposed adjustments re: Embed Financial Technologies Inc's Intercompany Payable with West Realm Shires Inc	1.8
08/10/2023	CC	Update leadsheet with proposed adjustments re: LedgerX LLC d/b/a FTX US Derivatives' Intercompany Payable with West Realm Shires Services Inc	1.4
08/10/2023	CC	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	0.7
08/10/2023	DS	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: review allocation of FTX exchange accounts balances to determine treatment of historical intercompany positions for financial statements	0.3
08/10/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss open items related to cash, intercompany, Korean Friend to prep for meeting with FTX CFO	0.3
08/10/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to prepare for meeting with FTX CFO	0.5
08/10/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7



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08/10/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	0.7
08/10/2023	DJW	Research Debtor historical OXY/MAP token holdings in support for financial statement reconstruction	2.8
08/10/2023	DJW	Research Debtor historical SOI/SRM token holdings in support for financial statement reconstruction	2.3
08/10/2023	DL	Continue preparation of updated adjusting journal entries re: FTX.COM exchange for intercompany and customer balance accounts	1.1
08/10/2023	DL	Prepare adjusting journal entries re: historical wallet activities for Debtors	1.9
08/10/2023	DL	Prepare updated adjusting journal entries re: FTX.COM exchange for intercompany and customer balance accounts	2.5
08/10/2023	DL	Prepare updated workpaper for adjusting journal entries related to digital assets QuickBooks elimination	2.6
08/10/2023	DL	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: review allocation of FTX exchange accounts balances to determine treatment of historical intercompany positions for financial statements	0.3
08/10/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	EB	Analyze non-QuickBooks account descriptions to prioritize review of identification of Sam coins	0.6
08/10/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update relating to Other Investment workstream	0.2
08/10/2023	EB	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: identification of FTT, MAPS, SRM, FIDA, OXY coin balances	0.5
08/10/2023	EB	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: progress of identifying FTT, MAPS, SRM, FIDA, OXY balances	0.4
08/10/2023	EB	Working session with E. Boyle, Z. Chen (AlixPartners) re: discuss the status of Non-QuickBooks workstream identification of Sam Coins	0.4
08/10/2023	EM	Perform quality control procedures on consolidated adjusted balance sheet model output	0.6
08/10/2023	EM	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: dynamic Sam Coin valuation model integration with adjusted balance sheet	1.7
08/10/2023	JC	Update Other Investments master file with ownership percentage and process documentation for identified investments starting with V to T	2.9



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08/10/2023	JC	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review items with no support within the Non-current Investments: Equity Securities account	0.8
08/10/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database demonstration walkthrough & pre-demonstration planning for purposes of supporting the financial statement reconstruction workstream	1.0
08/10/2023	JRB	Prepare user demo of the master summary database for purposes of supporting the financial statement reconstruction workstream	1.5
08/10/2023	JRB	Update Historical Report Standardization Template for the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.6
08/10/2023	JRB	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	JRB	Working session with C. Xu, J. Berg (AlixPartners) re: master summary database live data review and debug for purposes of supporting the financial statement reconstruction workstream	0.9
08/10/2023	JCL	Draft and edit key assumption write ups for balance sheet accounts detailing underlying assumptions used to compile FTX Group balance sheets	1.6
08/10/2023	JCL	Review calculations and inputs from cash accounts used to drive Alameda fiat shortfall owed to FTX trading	1.2
08/10/2023	JCL	Review consolidation mapping to eliminate investment in subsidiary accounts in creating consolidated FTX Group balance sheet	0.8
08/10/2023	JCL	Review updated intercompany account imbalance matrix	0.6
08/10/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss open items related to cash, intercompany, Korean Friend to prep for meeting with FTX CFO	0.3
08/10/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to prepare for meeting with FTX CFO	0.5
08/10/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	KV	Create decision trees for testing performed on prepayments and other assets workstream	2.3
08/10/2023	KV	Create process flow charts for testing performed on prepayments and other assets workstream	1.9



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08/10/2023	KV	Draft procedures and processes sheet for Prepayments and Other Assets (Assumptions and Limitations)	0.9
08/10/2023	KV	Draft procedures and processes sheet for Prepayments and Other Assets (Scope and Process)	2.1
08/10/2023	KV	Link sources obtained from environment attachments into working paper for Other Assets	1.1
08/10/2023	KV	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	KHW	Document key transaction assumptions for historical intercompany balances re: LedgerX acquisition incorporating a review of individual adjusting entries	1.7
08/10/2023	KHW	Investigate FTX unstructured data to identify controls / documentation re: screening for Office of Foreign Assets Control sanctioned digital addresses	1.2
08/10/2023	KHW	Review latest work papers supporting adjusting journal entries for historical properties balances on balance sheet to validate entries consistent with assumptions	1.1
08/10/2023	KHW	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel (AlixPartners) re: review allocation of FTX exchange accounts balances to determine treatment of historical intercompany positions for financial statements	0.3
08/10/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to discuss open items related to cash, intercompany, Korean Friend to prep for meeting with FTX CFO	0.3
08/10/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: to prepare for meeting with FTX CFO	0.5
08/10/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	0.7
08/10/2023	LB	Analyze crypto database master address list of identified and attributed entities	1.4
08/10/2023	LB	Continue documentation assessment of wallet and address attribution methodology	0.9
08/10/2023	LB	Continue to develop Solana quarterly balance for partial transaction pull for Alameda wallets	2.1
08/10/2023	LB	Investigate non-attributed addresses in master address list database	1.1
08/10/2023	LB	Update decentralized finance data for smart contract assessment for locked asset attribution	1.3
08/10/2023	LB	Update Solana transaction data extract memory processes	1.5



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08/10/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Solana FTX parent Debtor address inquiry investigation	0.3
08/10/2023	LMG	Analyze ftx_fiat balances over time	2.2
08/10/2023	MC	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review items with no support within the Non-current Investments: Equity Securities account	0.8
08/10/2023	QB	Update formatting of intercompany summary tables used in reconstructing historical financial statements	1.0
08/10/2023	QB	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	RB	Analyze official MAPS documentation to determine token unlock schedule and group allocation, as well as fundraising information	1.5
08/10/2023	RB	Analyze Serum fund raising structure and participants using official documentation to align with on-chain distribution	0.9
08/10/2023	RB	Analyze Serum whitepaper and official documentation to determine token unlock schedule and allocation groups	1.3
08/10/2023	RB	Create historical estimate of token unlock percentages by allocation group for the Serum token distribution based on official documentation	1.6
08/10/2023	RB	Create MAPS simplified flow of funds and exchange balance visualization for Serum/MAPS/Oxygen token investigation deck	2.2
08/10/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Solana FTX parent Debtor address inquiry investigation	0.3
08/10/2023	SYW	Continue to validate that non-cash Alameda Research LTD - FTX Trading adjustments do not create an imbalance intercompany position	2.3
08/10/2023	SYW	Prepare leadsheet for non-cash Alameda Research LTD - FTX Trading balances verified by investigations performed as part of the general ledger detailed validation	1.5
08/10/2023	SYW	Review general ledger detailed validation for 'ARLTD' account #1 for completeness and accuracy and agrees to Alameda Research LTD-FTX Trading proposed adjustments	1.0
08/10/2023	SYW	Review general ledger detailed validation for 'ARLTD' account #2 for completeness and accuracy and agrees to Alameda Research LTD-FTX Trading proposed adjustments	1.0
08/10/2023	SYW	Review general ledger detailed validation for 'FTX Trading' account #1 for completeness and accuracy and agrees to Alameda Research LTD-FTX Trading proposed adjustments	1.0



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/10/2023	SYW	Review general ledger detailed validation for 'FTX Trading' account #2 for completeness and accuracy and agrees to Alameda Research LTD-FTX Trading proposed adjustments	1.0
08/10/2023	SYW	Validate that non-cash Alameda Research LTD - FTX Trading adjustments do not create an imbalance intercompany position	2.2
08/10/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	0.7
08/10/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Non-current Investment	1.7
08/10/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Non-current Investments:Equity Securities	1.9
08/10/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database, Other Investments:2020 and 2021 Investments	1.7
08/10/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database, Non-current Investments:Equity Securities	2.0
08/10/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update relating to Other Investment workstream	0.2
08/10/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	2.8
08/10/2023	SRH	Review snapshot related data sources to understand relationships / associations to each other re: historical reconstruction	2.4
08/10/2023	SRH	Working session with B. Mackay, S. Hanzl (AlixPartners) re: confirming the Turkish bank accounts used for customer deposits on the exchange for historical statement reconstruction	0.6
08/10/2023	TY	Identify trial balance accounts and quantity of FTT, MAPS, OXY, SRM, FIDA for FTX Japan Group and Ledger Holdings Group entities	1.3
08/10/2023	TY	Review accounts that can record FTT, MAPS, OXY, SRM, FIDA identified by other team members	2.4
08/10/2023	TY	Revise supporting document folder structures for non-QuickBooks account testing	1.5
08/10/2023	TY	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7



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08/10/2023	TY	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: identification of FTT, MAPS, SRM, FIDA, OXY coin balances	0.5
08/10/2023	TY	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: progress of identifying FTT, MAPS, SRM, FIDA, OXY balances	0.4
08/10/2023	TT	Analyze eliminations necessary for consolidated adjusted balance sheet	2.0
08/10/2023	TT	Analyze investment in subsidiaries eliminations necessary for consolidated adjusted balance sheet	1.7
08/10/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, M. Cervi, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discuss A&M contract database and potential impact on intercompany balances, and next steps to generate a draft silo level balance sheet	0.7
08/10/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: dynamic Sam Coin valuation model integration with adjusted balance sheet	1.7
08/10/2023	XS	Search payment schedule of Alameda to reconcile amortization of prepaid expense with selected samples re: other assets	1.8
08/10/2023	XS	Search payment schedule of Blockfolio to reconcile amortization of prepaid expense with selected samples re: other assets	1.9
08/10/2023	XS	Search payment schedule of Cottonwood Grove to reconcile amortization of prepaid expense with selected samples re: other assets	1.7
08/10/2023	XS	Search payment schedule of FTX Trading to reconcile amortization of prepaid expense with selected samples re: other assets	1.5
08/10/2023	XS	Search payment schedule of West Realm Shires Services to reconcile amortization of prepaid expense with selected sample re: other assets	1.7
08/10/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary database demonstration walkthrough & pre-demonstration planning for purposes of supporting the financial statement reconstruction workstream	1.0
08/10/2023	YT	Working session with A. Searles, B. Robison, C. Chen, E. Mostoff, K. Vasiliou, M. Cervi, O. Braat, T. Yamada, Y. Tong, J. Berg, J. Chin (AlixPartners) re: use of master summary database reporting tool to support reconstruction of historical financial statements	0.4
08/10/2023	ZC	Continue to review support and relativity to identify Sam Coins related to FTX Japan for Non-QuickBooks workstream	1.5
08/10/2023	ZC	Review support and relativity to identify Sam Coins related to FTX Japan for Non-QuickBooks workstream	1.9
08/10/2023	ZC	Review support and relativity to identify Sam Coins related to LedgerPrime for Non-QuickBooks workstream	1.2
08/10/2023	ZC	Review support and relativity to identify Sam Coins related to Quoine Pte for Non-QuickBooks workstream	3.0
08/10/2023	ZC	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: identification of FTT, MAPS, SRM, FIDA, OXY coin balances	0.5
08/10/2023	ZC	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: progress of identifying FTT, MAPS, SRM, FIDA, OXY balances	0.4
08/10/2023	ZC	Working session with E. Boyle, Z. Chen (AlixPartners) re: discuss the status of Non-QuickBooks workstream identification of Sam Coins	0.4
08/11/2023	AP	Analyze NFT activity on the FTX.us exchange	2.2





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08/11/2023	AP	Complete Other Investments week end review	1.3
08/11/2023	AP	Perform Other Investments completeness review	2.9
08/11/2023	AP	Working session with L. Beischer, A. Patti (AlixPartners) re: NFT wallet data discussion	0.3
08/11/2023	AC	Working session with A. Calhoun, M. Cervi, J. Chin (AlixPartners) re: discuss charitable donations investigation overlap with potentially unrecorded	0.3
08/11/2023	BFM	Identify large on exchange intercompany transfers for comparison to QuickBooks	1.2
08/11/2023	BFM	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Toaso (AlixPartners) re: preliminary results of Korean Friend analysis and on-exchange transfers between legal entities	0.5
08/11/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.7
08/11/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.6
08/11/2023	CX	Update record status functionality in the new live staging table of the master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
08/11/2023	CC	Prepare adjusting journal entries to add back verified non-cash intercompany balance between Alameda Research Ltd and FTX Trading Ltd	1.7
08/11/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Payable with FTX Vault Trust Company	1.8
08/11/2023	CC	Update leadsheet with proposed adjustments re: North Dimension Inc's Related Party Receivable with FTX Vault Trust Company	0.9
08/11/2023	CC	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Toaso (AlixPartners) re: preliminary results of Korean Friend analysis and on-exchange transfers between legal entities	0.5
08/11/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	1.1
08/11/2023	DS	Discussion with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for dealing with accelerated amortization in the recording of loan prepayments with Blockfolio	0.5
08/11/2023	DS	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Toaso (AlixPartners) re: preliminary results of Korean Friend analysis and on-exchange transfers between legal entities	0.5
08/11/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	1.1
08/11/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: historical banking data for historical recreation of balance sheet	0.1
08/11/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners), M. Shanahan, L. Ryan, J. Lee, E. Hoffer (A&M), F. Weinberg, R. Schutt (S&C), M. Cilia (RLKS) re: updates on requests to banking institutions	0.4



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08/11/2023	DL	Create Adjusting Journal Entries from individual workpapers to bring to master balance sheet	1.7
08/11/2023	DL	Perform accounts balance check on digital assets accounts	1.1
08/11/2023	DL	Perform accuracy check on adjusting journal entries for digital assets and customer liabilities	2.6
08/11/2023	DL	Prepare updated adjusting journal entries re: FTX.US exchange for intercompany and customer balance accounts	2.7
08/11/2023	EM	Analyze bank statements located in Relativity for FTX Turkey to support reconstruction of historical cash balances	0.7
08/11/2023	EM	Analyze historical banking data for Quoine Pte Ltd to support reconstruction of historical cash balances	0.6
08/11/2023	EM	Analyze responses from bankruptcy advisors to inquiries re: historical banking data	0.7
08/11/2023	EM	Perform quality control procedures on consolidated adjusted balance sheet model output	0.6
08/11/2023	EM	Prepare adjusting journal entries for non-QuickBooks entities to support reconstruction of historical cash balances	1.2
08/11/2023	EM	Prepare adjusting journal entries for QuickBooks entities to support reconstruction of historical cash balances	0.8
08/11/2023	EM	Update historical cash balance reconstruction workpaper with latest non-QuickBooks data	0.5
08/11/2023	EM	Update historical cash balance reconstruction workpaper with latest QuickBooks data	0.7
08/11/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: historical banking data for historical recreation of balance sheet	0.1
08/11/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners), M. Shanahan, L. Ryan, J. Lee, E. Hoffer (A&M), F. Weinberg, R. Schutt (S&C), M. Cilia (RLKS) re: updates on requests to banking institutions	0.4
08/11/2023	JC	Edit workpapers with review notes related to the eliminated cryptocurrency investments account	1.4
08/11/2023	JC	Prepare support for the Mercurial token investment for exchange team analysis	1.3
08/11/2023	JC	Prepare support for the Particular token investment for exchange team analysis	1.6
08/11/2023	JC	Update Other Investments master file with ownership percentage and process documentation for identified investments starting with S to R	2.9
08/11/2023	JC	Working session with A. Calhoun, M. Cervi, J. Chin (AlixPartners) re: discuss charitable donations investigation overlap with potentially unrecorded	0.3
08/11/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review latest edits to the adjusted journal entries related to the large lump 2020 and 2021 investments and equity securities accounts	0.9
08/11/2023	JRB	Test data modification procedures in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
08/11/2023	JRB	Test user audit procedures in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.5



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08/11/2023	JRB	Update Historical Report Standardization Template for the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.4
08/11/2023	JRB	Update user audit procedures for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.1
08/11/2023	JCL	Review calculations used to support Korean Friend as shortfall and application of shortfall to Alameda Ltd	0.4
08/11/2023	JCL	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Toaso (AlixPartners) re: preliminary results of Korean Friend analysis and on-exchange transfers between legal entities	0.5
08/11/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	1.1
08/11/2023	KV	Consolidate the Prepayments and Other Assets adjusting journal entries into the standardized adjusting journal entries tab	2.1
08/11/2023	KV	Create adjusting journal entries for BCP Technology Investment	1.0
08/11/2023	KV	Create adjusting journal entries for elimination of VAT Receivable	0.4
08/11/2023	KV	Discussion with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for dealing with accelerated amortization in the recording of loan prepayments with Blockfolio	0.5
08/11/2023	KV	Investigate VAT Receivable from the Bahamian Government balance, in FTX Digital Markets	1.0
08/11/2023	KV	Meeting with K. Vasiliou, X. Su (AlixPartners) re: Status of work performed on prepayments and other assets detailed testing	0.7
08/11/2023	KV	Merge different other assets working papers to create final master template workbook	2.6
08/11/2023	KV	Update meeting with K. Vasiliou, K. Wessel (AlixPartners) re: work performed and adjusting journal entries resulting from testing of prepayments and other assets	0.8
08/11/2023	KV	Update prepayments adjusting journal entries, based on schedule identified as part of unstructured searches	1.1
08/11/2023	KHW	Develop updated dynamic intercompany / related party balance matrix based on live adjusted balance sheet to support resolution of remaining historical imbalances between entities	0.8
08/11/2023	KHW	Discussion with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: approach for dealing with accelerated amortization in the recording of loan prepayments with Blockfolio	0.5
08/11/2023	KHW	Document key transaction assumptions for adjustments to historical intercompany balances re: FTT collateral transferred from Cottonwood Grove Ltd representing collateral for loan to Alameda Research LLC/Ltd from Genesis Global Capital	0.5
08/11/2023	KHW	Review adjusting journal entry documentation to validate key transaction specific assumptions incorporated into historical financial statement recreation re: K5 / Mount Olympus & Embed transactions	1.4



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08/11/2023	KHW	Review work papers to validate key transaction specific assumptions incorporated into historical financial statement recreation re: Blockfolio acquisition	0.9
08/11/2023	KHW	Review work papers to validate key transaction specific assumptions incorporated into historical financial statement recreation re: Paper Bird / Euclid Way / Binance share repurchase	1.7
08/11/2023	KHW	Update meeting with K. Vasiliou, K. Wessel (AlixPartners) re: work performed and adjusting journal entries resulting from testing of prepayments and other assets	0.8
08/11/2023	LB	Analyze NFT transactions with on-exchange data to understand the chains and activity required for workstream	1.7
08/11/2023	LB	Analyze on-exchange data required and available to build out FTX.jp separation of assets from FTX.com	1.2
08/11/2023	LB	Analyze work required to isolate FTX.jp wallets and build quarterly balances	0.6
08/11/2023	LB	Complete decentralized finance analysis on historical transactions to non-decentralized exchange addresses	0.6
08/11/2023	LB	Develop script to create extracts of alameda signatures for large accounts; splitting into multiple files as needed for memory issues	1.4
08/11/2023	LB	Update crypto workstream status presentation for weekly meeting	0.8
08/11/2023	LB	Update decentralized finance analysis to include an amended and expanded list of ERC20 tokens to Isolate smart contracts	1.3
08/11/2023	LB	Working session with L. Beischer, A. Patti (AlixPartners) re: NFT wallet data discussion	0.3
08/11/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Sam Coin investigation exchange account balances interpretation	0.4
08/11/2023	LMG	Analyze ftx_fiat balances over time	0.3
08/11/2023	LMG	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Toaso (AlixPartners) re: preliminary results of Korean Friend analysis and on-exchange transfers between legal entities	0.5
08/11/2023	LJ	Update SQL scripts for the snapshotblob margin positions roll-up logic	1.5
08/11/2023	MC	Review current status of non-QuickBooks account review workstream	1.3
08/11/2023	MC	Working session with A. Calhoun, M. Cervi, J. Chin (AlixPartners) re: discuss charitable donations investigation overlap with potentially unrecorded	0.3
08/11/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review latest edits to the adjusted journal entries related to the large lump 2020 and 2021 investments and equity securities accounts	0.9
08/11/2023	MC	Working session with M. Cervi, T. Yamada, Placeholder (AlixPartners) re: identification of FTT, MAPS, SRM, FIDA, OXY owned by FTX Europe AG	0.4
08/11/2023	MJ	Review Solana Chain extraction progress for purposes of building the digital asset balances in the Alameda silo for historical financial statement	0.6
08/11/2023	QB	Investigate payments on exchange for token investments for purposes of reconstructing historical financial statements	0.9
08/11/2023	QB	Review verification support for intercompany journal entries for purposes of reconstructing historical financial statements	1.8



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08/11/2023	RB	Analyze Oxygen protocol whitepaper and official documentation to determine fundraising sources, terms of token distribution, and breakdown of token distribution	1.7
08/11/2023	RB	Create simplified flow of funds visualization for Oxygen protocol post-mint token distribution for Oxygen/MAPS/Serum investigation deck	1.4
08/11/2023	RB	Create visualization of monthly exchange balances held of Oxygen token by entity for comparison to official token distribution breakdown	1.1
08/11/2023	RB	Revise Serum, Oxygen Protocol and MAPS token investigation deck	1.3
08/11/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Sam Coin investigation exchange account balances interpretation	0.4
08/11/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for Other Investments:Xdefi	1.9
08/11/2023	SZ	Propose adjusting entries with supports and reasons relating to Other Investments workstream for RefNum-21-011053 and Ref-Num-011148	1.8
08/11/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database, Other Investments:2020 and 2021 Investments	1.9
08/11/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database, Non-current Investments:Equity Securities	1.9
08/11/2023	SRH	Perform data transformation of SnapshotBlob for analytical / review purposes re: historical reconstruction	2.6
08/11/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	2.8
08/11/2023	TY	Investigate trial balance accounts and quantities of FTT, MAPS, OXY, SRM, FIDA of FTX Europe AG	2.9
08/11/2023	TY	Revise supporting document folder structures for non-QuickBooks account testing	1.6
08/11/2023	TY	Update non-QuickBooks balance sheet model to add functionality to review adjusting entries	0.9
08/11/2023	TY	Update non-QuickBooks balance sheet model to incorporate the quantity of FTT, MAPS, OXY, SRM, FIDA identified for each entity	1.5
08/11/2023	TY	Working session with M. Cervi, T. Yamada, Placeholder (AlixPartners) re: identification of FTT, MAPS, SRM, FIDA, OXY owned by FTX Europe AG	0.4
08/11/2023	TT	Construct consolidated adjusted balance sheet	1.8
08/11/2023	TT	Incorporate digital asset journal entries into adjusted balance sheet	0.7
08/11/2023	TT	Incorporate intercompany and related party journal entries into adjusted balance sheet	1.6
08/11/2023	TT	Working session with B. Mackay, C. Chen, D. Schwartz, J. LaBella, L. Goldman, T. Toaso (AlixPartners) re: preliminary results of Korean Friend analysis and on-exchange transfers between legal entities	0.5
08/11/2023	TT	Working session with C. Chen, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: status of historical balance adjustments for intercompany accounts between Alameda Silo and Dotcom silo	1.1



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08/11/2023	XS	Meeting with K. Vasiliou, X. Su (AlixPartners) re: Status of work performed on prepayments and other assets detailed testing	0.7
08/11/2023	XS	Prepare final standardized leadsheet of assumptions and procedures re: other assets workstream	1.9
08/11/2023	XS	Propose adjustment of West Realm Shires Services account in relation to amortization of MLB Sponsorship re: other assets	1.7
08/11/2023	XS	Propose adjustment of West Realm Shires Services account in relation to shooting expense paid to Dentsu McGarryBowen re: other assets	1.4
08/11/2023	XS	Propose adjustment of West Realm Shires Services account in relation to sponsorship of Kevin O'Leary re: other assets	1.5
08/11/2023	XS	Search supporting documents of equity investment by Tom Brady to review and analyze the prepaid expense re: other assets	1.7
08/11/2023	ZC	Continue to review support and relativity to identify Sam Coins related to FTX Europe for Non-QuickBooks workstream	1.9
08/11/2023	ZC	Continue to review support and relativity to identify Sam Coins related to FTX Switzerland for Non-QuickBooks workstream	1.8
08/11/2023	ZC	Review support and relativity to identify Sam Coins related to FTX Europe for Non-QuickBooks workstream	1.7
08/11/2023	ZC	Review support and relativity to identify Sam Coins related to FTX Switzerland for Non-QuickBooks workstream	1.3
08/11/2023	ZC	Review support and relativity to identify Sam Coins related to LedgerPrime for Non-QuickBooks workstream	1.3
08/12/2023	DS	Document major account assumptions for loans, collateral, and customer entitlements	2.6
08/12/2023	DS	Write-up major account assumptions for cash intercompany, digital assets, and other assets	1.7
08/12/2023	EM	Analyze historical digital asset balances against banking data to support reconstruction of historical financial statements for Quoine Pte Ltd	2.9
08/12/2023	EM	Perform relativity search for historical banking data of FTX Eu Ltd to support financial statement reconstruction	0.7
08/12/2023	EM	Perform relativity search for historical banking data of FTX Turkey to support financial statement reconstruction	0.5
08/12/2023	EM	Update historical bank account balance listing of FTX Turkey to support financial statement reconstruction	0.1
08/12/2023	LMG	Reply to internal questions re: ftx_fiat numbers	0.3
08/12/2023	TT	Construct consolidated adjusted balance sheet	2.4
08/12/2023	TT	Review consolidated adjusted balance sheet	1.1
08/13/2023	AS	Prepare email to counsel as a follow-up re: balance sheet meeting	0.1
08/13/2023	EM	Analyze general ledger data for LedgerPrime Digital Asset Opportunities Master Fund LP to support financial statement reconstruction	2.4
08/13/2023	EM	Analyze historical general ledger data for FTX Japan KK to identify brokerage account activity	0.8
08/13/2023	EM	Analyze historical transaction activity re: West Realm Shires Services Inc Stripe bank accounts to support financial statement reconstruction	1.7



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/13/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review remaining outstanding entries within the large lump 2020 and 2021 investments and Equity Securities accounts	1.0
08/13/2023	JCL	Revise key assumptions write up for balance sheet accounts	0.8
08/13/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review remaining outstanding entries within the large lump 2020 and 2021 investments and Equity Securities accounts	1.0
08/14/2023	AP	Document use of exchange data to validate list of NFTs from unstructured data	2.2
08/14/2023	AP	Prepare data request questions for NFT Ethereum wallet data	0.8
08/14/2023	AP	Update Other Investments open items tracker with review comments on venture investments requiring further clarification	1.2
08/14/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: data request update for NFT exchange data	0.2
08/14/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss detailed status column of the Other Investments master file	0.3
08/14/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Continue reconciling the Other Investments master file with the master adjusted balance sheet	1.1
08/14/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Reconcile the Other Investments master file with the latest version of the adjusted master balance sheet	2.0
08/14/2023	AP	Working session with M. Cervi, R. Self, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss established process and next steps for the NFT workstream	0.5
08/14/2023	AP	Working session with M. Cervi, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss non-QuickBooks accounting changes that affect the Other Investments workstream	0.3
08/14/2023	BFM	Update historical quarter end intercompany on-exchange balances between Alameda Research Ltd and FTX Trading Ltd	2.2
08/14/2023	BFM	Working session with B. Mackay, C. Chen (AlixPartners) re: on-exchange transfers between Alameda Silo and Dotcom silo and historical balance of Korean Friend	0.5
08/14/2023	BAR	Prepare information for documentation on backend tables and structure for master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
08/14/2023	BAR	Review updates to reporting files for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
08/14/2023	BAR	Working session with B. Robison, Y. Tong, J. Berg (AlixPartners) re: to review final items to complete for user documentation and database for master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
08/14/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
08/14/2023	CC	Analyze intercompany imbalance between Alameda Research LLC and Alameda Research Ltd	1.9



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08/14/2023	CC	Analyze intercompany imbalance between Alameda Research LLC and West Realm Shires Services Inc	1.1
08/14/2023	CC	Review adjusting journal entries for Alameda Research Ltd's investment in ED&F Man brokerage account	0.7
08/14/2023	CC	Review completeness and accuracy of adjusting journal entries for related party accounts	2.2
08/14/2023	CC	Working session with B. Mackay, C. Chen (AlixPartners) re: on-exchange transfers between Alameda Silo and Dotcom silo and historical balance of Korean Friend	0.5
08/14/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: review proposed intercompany cash adjustments impacting the intercompany position between Alameda Research LTD and Alameda Research LLC	0.3
08/14/2023	CC	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of adjusted historical balance sheet model output	0.5
08/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review changes to the updated consolidated balance sheet after processing changes	0.8
08/14/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: review proposed intercompany cash adjustments impacting the intercompany position between Alameda Research LTD and Alameda Research LLC	0.3
08/14/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: Walk through current pain points and remediation of the general ledger detailed validation	0.8
08/14/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: documentation of assumptions for significant transactions incorporated into historical adjusted balance sheet	0.5
08/14/2023	DS	Working session with C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: review proposed adjustments impacting the intercompany position between Alameda Research LTD and Alameda Research LLC	0.3
08/14/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss Ventures Silo's entities' related party accounts historical balances	0.5
08/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: building updated intercompany matrix, analyzing breaks, and recording adjusting entries to balance intercompany	2.1
08/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and edit historical balance sheets resulting from coin designations and latest full set of adjusting entries	2.6
08/14/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updated balance sheet output detail to evaluate impact of recent adjustments to historical digital asset balances and customer liabilities	1.9
08/14/2023	DS	Working session with D. Schwartz, M. Cervi, T. Yamada (AlixPartners) re: identification and elimination of coin quantity and balances	0.7





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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/14/2023	DJW	Research Debtor historical SOL/SRM token holdings in support for financial statement reconstruction	2.7
08/14/2023	DL	Perform accuracy check on the latest adjusting journal entries for digital assets and customer liabilities	2.4
08/14/2023	DL	Review latest SnapshotBlob data comparison to be used as source for Alameda third-party exchange positions	2.2
08/14/2023	DL	Summarize to compare data between SnapshotBlob and pointer data	1.4
08/14/2023	DL	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of adjusted historical balance sheet model output	0.5
08/14/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss Ventures Silo's entities' related party accounts historical balances	0.5
08/14/2023	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss new approach for carrying Sam Coins on the balance sheet	0.5
08/14/2023	DL	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss new adjusting journal entries for Digital assets and customer liabilities	0.6
08/14/2023	EB	Analyze updates to Alameda loans analysis per A&M reconciliation and follow up questions	0.8
08/14/2023	EB	Review analysis of Sam coins balance in non-QuickBooks entities	1.2
08/14/2023	EB	Search ESI database for supporting evidence of Sam coins balance for Hive Empire Pty as of Q2 and Q3 2022	1.8
08/14/2023	EB	Teleconference with E. Boyle, T. Shen (AlixPartners) re: update on Asia team staffing plan for financial statement reconstruction	0.2
08/14/2023	EM	Analyze data received for new FTX Digital Markets bank account identified by bankruptcy advisors to support reconstruction of historical cash balances	0.6
08/14/2023	EM	Analyze historical accounting against lease liability recalculations re: San Francisco office lease to support reconstruction historical liability balances	2.1
08/14/2023	EM	Perform quality control procedures on adjusted historical balance sheet model to support financial statement reconstruction	1.1
08/14/2023	EM	Prepare inquiries re: LedgerPrime Digital Asset Opportunities Master Fund LP cash general ledger data to support reconstruction of historical cash balances	0.5
08/14/2023	EM	Prepare inquiries re: Salameda cash general ledger data to support reconstruction of historical cash balances	0.3
08/14/2023	EM	Prepare inquiries re: Stripe banking data to support reconstruction of historical cash balances	0.2
08/14/2023	EM	Update bank account tracker with account opening/closing data to support reconstruction of historical cash balances	0.4
08/14/2023	EM	Update cover sheet for Other Liabilities account group analysis with overview of scoping and procedures to support historical financial statement reconstruction	1.6
08/14/2023	EM	Update historical cash balance reconstruction workpaper with documentation re: assumptions and significant calculations	0.5
08/14/2023	EM	Update summary of transaction specific assumptions with analysis re: charitable endorsement agreement to support historical financial statement reconstruction	0.3
08/14/2023	EM	Update summary of transaction specific assumptions with analysis re: Digital Assets AG acquisition to support historical financial statement reconstruction	0.8



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08/14/2023	EM	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of adjusted historical balance sheet model output	0.5
08/14/2023	EM	Working session with E. Mostoff, T. Yamada (AlixPartners) re: validation of digital assets held by Quoine Pte Ltd	0.1
08/14/2023	GS	Analyze intercompany balances to reconcile accounts involving Alameda Research KK and Alameda Research LLC for purposes of reconstructing historical financial statements	2.0
08/14/2023	GS	Analyze intercompany balances to reconcile accounts involving Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	2.6
08/14/2023	JC	Reconcile differences between Other Investments master file and adjusted master balance sheet for Q1'2022 and Q2'2022	2.9
08/14/2023	JC	Reconcile differences between Other Investments master file and adjusted master balance sheet for Q3'2022	2.4
08/14/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss detailed status column of the Other Investments master file	0.3
08/14/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Continue reconciling the Other Investments master file with the master adjusted balance sheet	1.1
08/14/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Reconcile the Other Investments master file with the latest version of the adjusted master balance sheet	2.0
08/14/2023	JC	Working session with M. Cervi, R. Self, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss established process and next steps for the NFT workstream	0.5
08/14/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss non-QuickBooks accounting changes that affect the Other Investments workstream	0.3
08/14/2023	JRB	Test reporting functionality in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
08/14/2023	JRB	Update Azure Devops workplan tracker re: master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
08/14/2023	JRB	Update reporting records for the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
08/14/2023	JRB	Update user documentation for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.7
08/14/2023	JRB	Working session with B. Robison, Y. Tong, J. Berg (AlixPartners) re: to review final items to complete for user documentation and database for master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
08/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review changes to the updated consolidated balance sheet after processing changes	0.8



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08/14/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: documentation of assumptions for significant transactions incorporated into historical adjusted balance sheet	0.5
08/14/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss Ventures Silo's entities' related party accounts historical balances	0.5
08/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: building updated intercompany matrix, analyzing breaks, and recording adjusting entries to balance intercompany	2.1
08/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and edit historical balance sheets resulting from coin designations and latest full set of adjusting entries	2.6
08/14/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updated balance sheet output detail to evaluate impact of recent adjustments to historical digital asset balances and customer liabilities	1.9
08/14/2023	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss consolidation of legal entities up into consolidated FTX Group balance sheet	0.4
08/14/2023	KHW	Develop analysis to track imbalances in historical intercompany / related party accounts between entities incorporating adjusting journal entries	0.8
08/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review changes to the updated consolidated balance sheet after processing changes	0.8
08/14/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: review proposed intercompany cash adjustments impacting the intercompany position between Alameda Research LTD and Alameda Research LLC	0.3
08/14/2023	KHW	Working session with C. Wong, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: documentation of assumptions for significant transactions incorporated into historical adjusted balance sheet	0.5
08/14/2023	KHW	Working session with C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: review proposed adjustments impacting the intercompany position between Alameda Research LTD and Alameda Research LLC	0.3
08/14/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss Ventures Silo's entities' related party accounts historical balances	0.5
08/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: building updated intercompany matrix, analyzing breaks, and recording adjusting entries to balance intercompany	2.1
08/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and edit historical balance sheets resulting from coin designations and latest full set of adjusting entries	2.6



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08/14/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updated balance sheet output detail to evaluate impact of recent adjustments to historical digital asset balances and customer liabilities	1.9
08/14/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: removing ER20 tokens from Ethereum DeFi analysis	0.5
08/14/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Wallet allocation and quarter-end wallet balances for submission to historical financial statements	1.2
08/14/2023	LB	Create Solana transaction data extract for remaining FTX.us addresses	1.8
08/14/2023	LB	Develop Alameda quarterly balance script from partial transaction data extract	1.5
08/14/2023	LB	Update Solana signature data extract script for very large transaction size numbers (part-splitting)	1.6
08/14/2023	LB	Validate Alameda Solana addresses (A&M address attribution) for large transaction accounts	1.3
08/14/2023	LMG	Review ftx_fiat breaks vs NAV sheet	2.7
08/14/2023	LMG	Review ftx_fiat historical reconstruction	1.1
08/14/2023	LJ	Perform quality check on the filtered snapshotblob data for all exchanges	1.9
08/14/2023	MC	Review latest work related to equity investments account to support reconstruction of historical financial statements	1.3
08/14/2023	MC	Working session with D. Schwartz, M. Cervi, T. Yamada (AlixPartners) re: identification and elimination of coin quantity and balances	0.7
08/14/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Continue reconciling the Other Investments master file with the master adjusted balance sheet	1.1
08/14/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Reconcile the Other Investments master file with the latest version of the adjusted master balance sheet	2.0
08/14/2023	MC	Working session with M. Cervi, R. Self, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss established process and next steps for the NFT workstream	0.5
08/14/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: template to summarize quantities of cryptocurrency held by non-QuickBooks entities	0.3
08/14/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss non-QuickBooks accounting changes that affect the Other Investments workstream	0.3
08/14/2023	MB	Create adjusting journal entries for insider transfers to facilitate historical financial statement reconstruction	2.8
08/14/2023	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss new approach for carrying Sam Coins on the balance sheet	0.5
08/14/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: review potential impact to historical financial statement reconstruction from FTX Accountant post-petition modifications to journal entries	0.2
08/14/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: suggesting adjusting journal entries for intercompany payments for purposes of reconstructing historical financial statements	0.5



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08/14/2023	QB	Create adjusting journal entries for general ledger accounts with intercompany activity for purposes of reconstructing historical financial statements	2.7
08/14/2023	QB	Review verification support for intercompany journal entries for purposes of reconstructing historical financial statements	1.2
08/14/2023	RS	Conduct unstructured data searches for supporting documentation for specific West Realm Shires account re: option and exercise agreements for employees	2.9
08/14/2023	RS	Conduct unstructured data searches for supporting documentation for specific West Realm Shires re: purchase agreements and investor lists	2.1
08/14/2023	RS	Review NFT exchange data received for Alameda, .com, and .us	0.5
08/14/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: data request update for NFT exchange data	0.2
08/14/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: general ledger detail validation for WRS account	0.3
08/14/2023	RS	Working session with M. Cervi, R. Self, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss established process and next steps for the NFT workstream	0.5
08/14/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: removing ER20 tokens from Ethereum DeFi analysis	0.5
08/14/2023	RH	Complete tests on the updated algorithms to ensure that the ER20 tokens were successfully excluded from the analysis and that results remained consistent	1.0
08/14/2023	RH	Conduct a final review of all the changes to ensure accuracy and completeness of analysis	0.5
08/14/2023	RH	Extract necessary data for the selected tokens and cleaned the dataset to remove unnecessary or redundant information	1.7
08/14/2023	RH	Modify existing analysis algorithms to exclude the selected ER20 tokens from the decentralized finance analysis	1.8
08/14/2023	RH	Perform a detailed examination of the smart contract code for selected ER20 tokens to identify any potential anomalies	2.0
08/14/2023	RH	Review list of ER20 tokens currently in the analysis, checking for relevance and activity status	1.5
08/14/2023	RH	Update documentation outlining the changes made to the analysis, the reasons behind the exclusion of specific ER20 tokens, and the expected impact on the overall results	1.0
08/14/2023	RB	Analyze on-chain data to identify Ethereum based smart contract purpose and function for decentralized exchange contracts associated with decentralized finance activities	1.6
08/14/2023	RB	Analyze on-chain data to identify Ethereum based smart contract purpose and function for erc-20 token contracts associated with decentralized finance activities	2.4
08/14/2023	RB	Continue analyzing on-chain data to identify Ethereum based smart contract purpose and function for erc-20 token contracts associated with decentralized finance activities	0.8
08/14/2023	RB	Revise Sam Coin post-mint on-chain history reconstruction	1.4



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08/14/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: suggesting adjusting journal entries for intercompany payments for purposes of reconstructing historical financial statements	0.5
08/14/2023	SYW	Email T. Toaso re: removal of previously sent adjusting journal entries for general ledger detailed validation and new adjusting journal entries for reallocation of shared intercompany accounts to Alameda, West Realm Shires Services, and Paper Bird	0.4
08/14/2023	SYW	Finalize general ledger detailed validation and close out open items	1.5
08/14/2023	SYW	Prepare presentation slides on current pain points and remediation of the general ledger detailed validation	0.5
08/14/2023	SYW	Review impact of proposed adjusting journal entries to the adjusted balance sheet for completeness and accuracy	2.0
08/14/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: review proposed intercompany cash adjustments impacting the intercompany position between Alameda Research LTD and Alameda Research LLC	0.3
08/14/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: Walk through current pain points and remediation of the general ledger detailed validation	0.8
08/14/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: documentation of assumptions for significant transactions incorporated into historical adjusted balance sheet	0.5
08/14/2023	SYW	Working session with C. Wong, D. Schwartz, K. Wessel (AlixPartners) re: review proposed adjustments impacting the intercompany position between Alameda Research LTD and Alameda Research LLC	0.3
08/14/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: general ledger detail validation for WRS account	0.3
08/14/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: removal of previously sent adjusting journal entries for general ledger detailed validation and new adjusting journal entries for reallocation of shared intercompany accounts to Alameda, West Realm Shires Services, and Paper Bird Inc	0.2
08/14/2023	SZ	Consolidate current status and finding relating to Equity Investment for Other Investments workstream	0.3
08/14/2023	SZ	Propose adjusting journal entries relating to - 23521 Other Investments:2020 and 2021 Investments of Other Investment workstream, including Inv046, In014.2, Inv012, Inv032, Inv012.3, Inv042, Inv043, Inv012.2 and Inv021.2	1.6
08/14/2023	SZ	Propose adjusting journal entries with supports relating to Non-current Investments: Equity Securities of Other Investment workstream, including Inv045, In047,Inv044,Inv049,Inv048	1.4
08/14/2023	SZ	Reconcile the remaining balance sheets account - Other Investments:2020 and 2021 Investments, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.6
08/14/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments: Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.6



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/14/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	2.8
08/14/2023	TY	Analyze financial data of FTX Japan KK to identify coin quantities at trial balance account level	2.6
08/14/2023	TY	Analyze portfolio reports of LedgerPrime Digital Asset Opportunity Master Fund, LP to summarize coin quantities of FTT, MAPS, OXY, SRM, and FIDA	1.3
08/14/2023	TY	Develop template to summarize quantity of coins owned by non-QuickBooks entities at trial balance account level	1.1
08/14/2023	TY	Review coin quantities of non-QuickBooks entity's trial balance accounts	1.0
08/14/2023	TY	Review master balance sheet model to confirm that all non-QuickBooks adjusting journal entries are incorporated	2.1
08/14/2023	TY	Review master balance sheet model to confirm that all non-QuickBooks trial balance data is incorporated	2.8
08/14/2023	TY	Working session with D. Schwartz, M. Cervi, T. Yamada (AlixPartners) re: identification and elimination of coin quantity and balances	0.7
08/14/2023	TY	Working session with E. Mostoff, T. Yamada (AlixPartners) re: validation of digital assets held by Quoine Pte Ltd	0.1
08/14/2023	TY	Working session with M. Cervi, R. Self, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss established process and next steps for the NFT workstream	0.5
08/14/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: template to summarize quantities of cryptocurrency held by non-QuickBooks entities	0.3
08/14/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss non-QuickBooks accounting changes that affect the Other Investments workstream	0.3
08/14/2023	TY	Working session with T. Yamada, T. Toaso (AlixPartners) re: update of adjusting entries and chart of accounts mapping	0.2
08/14/2023	TS	Teleconference with E. Boyle, T. Shen (AlixPartners) re: update on Asia team staffing plan for financial statement reconstruction	0.2
08/14/2023	TS	Update assumptions and overview of the Blockfolio review leadsheet to address review comments from D. Schwartz re: the investment in subsidiaries	1.8
08/14/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: update on Bahamian properties workstream and the investment in subsidiaries workstream	1.5
08/14/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: update on Other assets workstream	0.4
08/14/2023	TT	Construct consolidated adjusted balance sheet with alternative Sam Coin pricing	1.1
08/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review changes to the updated consolidated balance sheet after processing changes	0.8
08/14/2023	TT	Working session with C. Chen, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: review of adjusted historical balance sheet model output	0.5
08/14/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: removal of previously sent adjusting journal entries for general ledger detailed validation and new adjusting journal entries for reallocation of shared intercompany accounts to Alameda, West Realm Shires Services, and Paper Bird Inc	0.2



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08/14/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss Ventures Silo's entities' related party accounts historical balances	0.5
08/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: building updated intercompany matrix, analyzing breaks, and recording adjusting entries to balance intercompany	2.1
08/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and edit historical balance sheets resulting from coin designations and latest full set of adjusting entries	2.6
08/14/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updated balance sheet output detail to evaluate impact of recent adjustments to historical digital asset balances and customer liabilities	1.9
08/14/2023	TT	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss new adjusting journal entries for Digital assets and customer liabilities	0.6
08/14/2023	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to discuss consolidation of legal entities up into consolidated FTX Group balance sheet	0.4
08/14/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: review potential impact to historical financial statement reconstruction from FTX Accountant post-petition modifications to journal entries	0.2
08/14/2023	TT	Working session with T. Yamada, T. Toaso (AlixPartners) re: update of adjusting entries and chart of accounts mapping	0.2
08/14/2023	TP	Analyze blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
08/14/2023	TP	Analyze blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
08/14/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Wallet allocation and quarter-end wallet balances for submission to historical financial statements	1.2
08/14/2023	TP	Review Alameda WMouse GitHub repository for use in the recreation of the historical financial statements	1.5
08/14/2023	XS	Populate lead sheet based on adjustments for entities Blockfolio, FTX Trading and FTX Digital markets that we have created re: other assets	1.6
08/14/2023	XS	Populate lead sheet based on adjustments for entities West Realm Shires Services Inc and West Realm Shires Inc re: other assets	1.5
08/14/2023	XS	Review report of Bahamian properties prepared by Counsel to cross-check with previous review notes re: Bahamian properties	0.5
08/14/2023	XS	Search documents on Relativity and background information on government VAT tax re: other assets	1.5
08/14/2023	XS	Search supporting documents to record evidence of proper accounting for Blockfolio re: other assets	1.2
08/14/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: update on Bahamian properties workstream and the investment in subsidiaries workstream	1.5
08/14/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: update on Other assets workstream	0.4





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08/14/2023	YT	Working session with B. Robison, Y. Tong, J. Berg (AlixPartners) re: to review final items to complete for user documentation and database for master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
08/14/2023	ZC	Continue to identify Sam Coin transactions related to FTX Europe entities for non-QuickBooks workstream	1.9
08/14/2023	ZC	Identify Sam Coin transactions related to FTX Europe entities for non-QuickBooks workstream	2.8
08/14/2023	ZC	Prepare adjusting journal entries related to other investment workstream	0.5
08/14/2023	ZC	Research FTX Europe's transactions in Sam Coins for non-QuickBooks workstream	1.9
08/15/2023	AP	Draft completeness documentation for NFT workpapers	2.3
08/15/2023	AP	Prepare documentation for Alameda owned NFTs impact on historical balance sheet	2.2
08/15/2023	AP	Prepare reconciliation of exchange data against open sourced information for Alameda owned NFTs	2.5
08/15/2023	AP	Update Other Investments open items tracker with review comments on venture investments requiring further clarification	1.4
08/15/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review latest updates to the Other Investments master file	0.6
08/15/2023	BFM	Prepare charts for updated historical financial statement presentation	2.2
08/15/2023	BFM	Prepare table for updated historical financial statement presentation	0.6
08/15/2023	BFM	Working session with B. Mackay, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: discuss creating visuals for customer liabilities/digital assets balances based on latest adjusting journal entries	0.6
08/15/2023	BAR	Call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to update reporting files for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
08/15/2023	BAR	Call with B. Robison, S. Hanzi, J. Berg (AlixPartners) re: to discuss adding data sets to search tool for master summary database for purposes of supporting the financial statement reconstruction workstream	0.3
08/15/2023	BAR	Call with B. Robison, Y. Tong (AlixPartners) re: to review creating technical documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/15/2023	BAR	Identify items for secondary review in historical data for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
08/15/2023	BAR	Review database functionality for initial launch of master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
08/15/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.3
08/15/2023	CX	Call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to update reporting files for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0



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08/15/2023	CX	Update Report 8 type - subtype mismatching issue for purposes of supporting the financial statement reconstruction workstream	0.4
08/15/2023	CX	Create matrix of all possible combinations for Source, Type, and Subtype and cross reference with current 10 reports to make sure all combinations are being captured for purposes of supporting the financial statement reconstruction workstream	1.3
08/15/2023	CX	Create report 10 to capture Publicly Available Information and Other data for purposes of supporting the financial statement reconstruction workstream	1.8
08/15/2023	CX	Create stored procedure in SQL to keep the table [Tray].[AccessDB_Searchables].[Master_Chrons_All_Investigations] up-to-date with the current contents of Master_Chrons_Live for purposes of supporting the financial statement reconstruction workstream	0.6
08/15/2023	CC	Analyze intercompany imbalance between Alameda Research LLC and West Realm Shires Services Inc.	2.4
08/15/2023	CC	Analyze intercompany imbalance between Alameda Research Ltd and Paper Bird Inc	0.9
08/15/2023	CC	Prepare adjusting journal entries to record on exchange transfers between Alameda Research Ltd and FTX Trading Ltd	2.8
08/15/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: loading updated adjusting journal entries for Emergent Fidelity Technologies Ltd's investment and intercompany accounts	0.3
08/15/2023	DS	Process edits and update presentation for major account balances key assumptions	1.2
08/15/2023	DS	Teleconference with D. Schwartz, E. Boyle, K. Wessel, T. Shen (AlixPartners) re: update on Alameda loans, Other Investments, non-QuickBooks Sam Coin balance and Bahamas property workstreams	0.5
08/15/2023	DS	Update key assumptions for significant transactions to present to counsel	1.6
08/15/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	2.7
08/15/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Working session to prepare initial draft of presentation to counsel on updated balance sheet	2.8
08/15/2023	DS	Working session with B. Mackay, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: discuss creating visuals for customer liabilities/digital assets balances based on latest adjusting journal entries	0.6
08/15/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft presentation to S&C re: adjusted historical financial statement update to evaluate silo/parent company level balance sheet detail slides and related commentary	1.5
08/15/2023	DJW	Attend meeting with D. White, L. Beischer (AlixPartners) re: high-level documentation of process for DeFi asset tracing and reconciliation of Debtor entities	0.5
08/15/2023	DL	Create visuals re: digital assets and customer liabilities positions based on latest balance sheets	1.6



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08/15/2023	DL	Perform accuracy check on adjusted journal entries and accounts balances	2.0
08/15/2023	DL	Prepare presentation deck and analysis on using Snapshot Blob as source for third-party balance	2.5
08/15/2023	DL	Working session with B. Mackay, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: discuss creating visuals for customer liabilities/digital assets balances based on latest adjusting journal entries	0.6
08/15/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss customer liabilities/digital assets balances based on latest adjusting journal entries	0.3
08/15/2023	DL	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss customer liabilities/digital assets balances based on latest adjusting journal	0.3
08/15/2023	EB	Analyze balance of Quoine Pte Ltd crypto assets as at Q2 2022	2.1
08/15/2023	EB	Analyze Quoine Pte trial balance file for mapping of system data to trial balance accounts	1.2
08/15/2023	EB	Teleconference with D. Schwartz, E. Boyle, K. Wessel, T. Shen (AlixPartners) re: update on Alameda loans, Other Investments, non-QuickBooks Sam Coin balance and Bahamas property workstreams	0.5
08/15/2023	EB	Teleconference with E. Boyle, J. Xu (AlixPartners) re: update on Alameda loans reconciliation to A&M analysis	0.3
08/15/2023	EB	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: review of coin quantities of non-QuickBooks entities' trial balance accounts	1.0
08/15/2023	EB	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: status of task to identify coin quantities of FTT, SRM, FIDA, MAPS and OXY within the non-QuickBooks trial balance accounts	0.3
08/15/2023	EM	Analyze non-zero cash general ledger balances that have not been verified by bank statements to support historical cash balance reconstruction	0.2
08/15/2023	EM	Categorize journal entries within Acquisition Consideration Payable according to corresponding acquisition to reconstruct historical liability balances	0.6
08/15/2023	EM	Compare analysis re: Zubr acquisition to historical liability balances within Acquisition Consideration Payable account to support financial statement reconstruction	0.7
08/15/2023	EM	Compare listing of post petition bank accounts with master account listing to identify accounts excluded for reconstruction of historical cash balances	0.1
08/15/2023	EM	Create entity-level diagram comparing unadjusted and adjusted historical cash balances for FTX Digital Markets	0.1
08/15/2023	EM	Create entity-level diagram comparing unadjusted and adjusted historical cash balances for FTX Trading Ltd	0.4
08/15/2023	EM	Extract journal entries within Acquisition Consideration Payable re: Zubr acquisition and calculate cumulative quarterly balances to support reconstruction of historical liabilities	0.5
08/15/2023	EM	Prepare assumptions listing re: DAAG acquisition to support reconstruction of historical liability balances	0.3
08/15/2023	EM	Teleconference call with E. Mostoff, K. Wessel (AlixPartners) re: historical cash balances of FTX Trading Ltd	0.1
08/15/2023	EM	Update entity level adjusted balance sheet view to include updated Non-QuickBooks balances	0.2



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08/15/2023	EM	Update Other Liabilities summary with findings of analysis re: Cottonwood token grant to support reconstruction of historical liability balances	0.4
08/15/2023	EM	Update Other Liabilities summary with findings of analysis re: Digital Assets AG acquisition to support reconstruction of historical liability balances	1.7
08/15/2023	EM	Update Other Liabilities summary with findings of analysis re: Liquid acquisition to support reconstruction of historical liability balances	1.4
08/15/2023	EM	Update Other Liabilities summary with findings of analysis re: office lease to support reconstruction of historical liability balances	0.4
08/15/2023	EM	Update Other Liabilities summary with findings of analysis re: Zubr acquisition to support reconstruction of historical liability balances	0.8
08/15/2023	GS	Analyze cash adjustments related to intercompany balance between Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	1.1
08/15/2023	GS	Analyze intercompany balances to reconcile accounts involving Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	1.9
08/15/2023	GS	Analyze intercompany balances to reconcile accounts involving FTX Trading Ltd and FTX Foundation for purposes of reconstructing historical financial	1.4
08/15/2023	GS	Attend meeting with C. Wong, G. Shapiro (AlixPartners) re: review of intercompany balances between Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	0.4
08/15/2023	GS	Call with C. Wong, G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: progress updates and next steps for investigating intercompany balances for purposes of reconstructing historical financial statements	0.4
08/15/2023	JC	Draft the adjusted journal entries to book the Robinhood investment for Emergent Fidelity and Alameda Research LTD	1.2
08/15/2023	JC	Draft the workpaper for the adjusted journal entries to book the Robinhood investment for Alameda Research LTD	0.7
08/15/2023	JC	Draft the workpaper for the adjusted journal entries to book the Robinhood investment for Emergent Fidelity	1.7
08/15/2023	JC	Prepare support for the Emergent Fidelity purchase of Robinhood shares from Alameda Research LTD	1.6
08/15/2023	JC	Review Platform Lifesciences investment to determine proper accounting treatment	0.4
08/15/2023	JC	Review support for the Alameda Research LTD Robinhood share investment	1.4
08/15/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Platform Life Sciences investment and Individual of Interest loan for proper accounting treatment	0.6
08/15/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review latest updates to the Other Investments master file	0.6
08/15/2023	JRB	Call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to update reporting files for master summary database for purposes of supporting the financial statement reconstruction workflow	1.0



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08/15/2023	JRB	Call with B. Robison, S. Hanzi, J. Berg (AlixPartners) re: to discuss adding data sets to search tool for master summary database for purposes of supporting the financial statement reconstruction workstream	0.3
08/15/2023	JRB	Update Azure Devops workplan tracker re: master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
08/15/2023	JRB	Update reporting records for the master summary database based on investigation feedback for purposes of supporting the financial statement reconstruction workstream	2.3
08/15/2023	JRB	Update user documentation for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
08/15/2023	JX	Teleconference with E. Boyle, J. Xu (AlixPartners) re: update on Alameda loans reconciliation to A&M analysis	0.3
08/15/2023	JCL	Analyze resulting silo level and consolidated FTX Group balance sheets after additional edits for crypto assets and customer liabilities	1.4
08/15/2023	JCL	Call with C. Wong, G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: progress updates and next steps for investigating intercompany balances for purposes of reconstructing historical financial statements	0.4
08/15/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	2.7
08/15/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Working session to prepare initial draft of presentation to counsel on updated balance sheet	2.8
08/15/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft presentation to S&C re: adjusted historical financial statement update to evaluate silo/parent company level balance sheet detail slides and related commentary	1.5
08/15/2023	JCL	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss customer liabilities/digital assets balances based on latest adjusting journal	0.3
08/15/2023	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to review draft deck of consolidated historical financial statements prepared for counsel	0.4
08/15/2023	JKL	Review documentation on QuickBooks journal reconstruction and financial statement generation	1.2
08/15/2023	KHW	Teleconference call with E. Mostoff, K. Wessel (AlixPartners) re: historical cash balances of FTX Trading Ltd	0.1
08/15/2023	KHW	Teleconference with D. Schwartz, E. Boyle, K. Wessel, T. Shen (AlixPartners) re: update on Alameda loans, Other Investments, non-QuickBooks Sam Coin balance and Bahamas property workstreams	0.5
08/15/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	2.7
08/15/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Working session to prepare initial draft of presentation to counsel on updated balance sheet	2.8



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08/15/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft presentation to S&C re: adjusted historical financial statement update to evaluate silo/parent company level balance sheet detail slides and related commentary	1.5
08/15/2023	LB	Analyze Ethereum decentralized finance interactions for Debtor addresses	2.1
08/15/2023	LB	Attend meeting with D. White, L. Beischer (AlixPartners) re: high-level documentation of process for DeFi asset tracing and reconciliation of Debtor entities	0.5
08/15/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Technical considerations of NFT Analysis	0.8
08/15/2023	LB	Continue to develop Alameda quarterly balance script from partial transaction data extract	1.8
08/15/2023	LB	Create script to identify Solana NFTs and extract metadata from mint address for quarterly balance data	1.6
08/15/2023	LB	Execute Dune Analytics script to create extract of smart contract data classifications and names for elimination	1.1
08/15/2023	LB	Remove AMM and DEX interactions from Ethereum decentralized finance analysis	1.7
08/15/2023	LMG	Review account activity for Entity of Interest	0.8
08/15/2023	LMG	Review items listed in June 2022 balance sheet document	1.7
08/15/2023	LJ	Develop SQL scripts to fill in the quarter-end position gaps based on scenario 1 logic	2.7
08/15/2023	LJ	Develop SQL scripts to fill in the quarter-end position gaps based on scenario 2 logic	2.9
08/15/2023	LJ	Test the quarter-end position logic on the coinex exchange	1.9
08/15/2023	LJ	Working session with L. Jia, M. Birtwell, T. Hofner (AlixPartners) re: delta of petition-date snapshot of QuickBooks compared to live QuickBooks to understand potential impact to historical financial statement reconstruction	0.5
08/15/2023	MC	Analyze governance contract summaries prepared by A&M for adjustment to financial statement reconstruction	2.0
08/15/2023	MC	Research related to Latona Bioscience investment	0.3
08/15/2023	MC	Review latest work related to breakout of non-current investments: equity investments account	1.5
08/15/2023	MC	Review latest work related to non-QuickBooks accounting workstream	1.3
08/15/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Platform Life Sciences investment and Individual of Interest loan for proper accounting treatment	0.6
08/15/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review latest updates to the Other Investments master file	0.6
08/15/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of intercompany agreements and general ledger among FTX Trading Ltd, FTX Japan Holdings KK and FTX Japan KK	0.4
08/15/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of intercompany transaction between FTX Japan KK and Quoine Pte Ltd	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/15/2023	MB	Create adjusting journal entries for insider transfers to facilitate historical financial statement reconstruction	2.6
08/15/2023	MB	Review FTX Foundation source of funding to determine appropriate silo classification for historical financial statement reconstruction	0.5
08/15/2023	MB	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss customer liabilities/digital assets balances based on latest adjusting journal entries	0.3
08/15/2023	MB	Working session with L. Jia, M. Birtwell, T. Hofner (AlixPartners) re: delta of petition-date snapshot of QuickBooks compared to live QuickBooks to understand potential impact to historical financial statement reconstruction	0.5
08/15/2023	MJ	Review version 4 balance sheets of all silos from Q4 2020 through Q3 0222	1.2
08/15/2023	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to review draft deck of consolidated historical financial statements prepared for counsel	0.4
08/15/2023	QB	Call with C. Wong, G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: progress updates and next steps for investigating intercompany balances for purposes of reconstructing historical financial statements	0.4
08/15/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: creating adjusting journal entries for intercompany general ledger accounts for purposes of reconstructing historical financial statements	0.4
08/15/2023	QB	Create adjusting journal entries for general ledger accounts with intercompany activity for purposes of reconstructing historical financial statements	2.1
08/15/2023	QB	Prepare list of token investments for purposes of recreating historical financial statements	1.5
08/15/2023	RS	Call with C. Wong, G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: progress updates and next steps for investigating intercompany balances for purposes of reconstructing historical financial statements	0.4
08/15/2023	RS	Compare A&M Contractual Analysis to internal intercompany analysis	2.5
08/15/2023	RS	Continue to compare A&M Contractual Analysis to internal intercompany analysis	1.9
08/15/2023	RS	Update Genesis Global Capital master summary to include supporting documentation IDs to support the financial statement reconstruction	0.5
08/15/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Technical considerations of NFT Analysis	0.8
08/15/2023	RH	Continue to map the NFT token addresses to the FTX related wallet addresses	0.4
08/15/2023	RH	Continue to write API query to check whether contract addresses are NFTs	1.2
08/15/2023	RH	Map the NFT token addresses to the FTX related wallet addresses	2.0
08/15/2023	RH	Prepare preliminary high-level analysis of the volume of NFT transactions over time and the most interacted with addresses	1.2
08/15/2023	RH	Write API query to check whether contract addresses are NFTs	2.0
08/15/2023	RH	Write queries to get the on chain NFT transactions for FTX related addresses	1.4
08/15/2023	RB	Analyze on-chain data to identify Ethereum based smart contract purpose and function for ERC20 and stablecoin minting contracts associated with decentralized finance activities	2.8
08/15/2023	RB	Analyze on-chain data to identify Ethereum based smart contract purpose and function for lending protocol and cross-chain bridge contracts associated with decentralized finance activities	0.7



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08/15/2023	RB	Analyze on-chain data to identify Ethereum based smart contract purpose and function for staking, liquidity, and lending pool contracts associated with decentralized finance activities	2.1
08/15/2023	RB	Create smart contract function index for Ethereum-based smart contracts associated with decentralized finance activity	0.8
08/15/2023	SYW	Attend meeting with C. Wong, G. Shapiro (AlixPartners) re: review of intercompany balances between Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	0.4
08/15/2023	SYW	Call with C. Wong, G. Shapiro, J. LaBella, O. Braat, R. Self (AlixPartners) re: progress updates and next steps for investigating intercompany balances for purposes of reconstructing historical financial statements	0.4
08/15/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: creating adjusting journal entries for intercompany general ledger accounts for purposes of reconstructing historical financial statements	0.4
08/15/2023	SYW	Create workplan to investigate and remediate intercompany imbalance positions	1.1
08/15/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LLC (6) and West Realm Shires Services (100)	2.2
08/15/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and West Realm Shires Services (100)	1.4
08/15/2023	SZ	Propose adjusting journal entries relating to - 23521 Other Investments:2020 and 2021 Investments of Other Investment workstream, including Inv046, In014.2, Inv012, Inv032, Inv012.3, Inv042, Inv043, Inv012.2 and Inv021.2	1.4
08/15/2023	SZ	Propose adjusting journal entries with supports relating to Non-current Investments: Equity Securities of Other Investment workstream, including Inv045, In047,Inv044,Inv049,Inv048	1.6
08/15/2023	SZ	Reconcile and update reporting detail templates for Equity Investment of Other Investment workstream	2.0
08/15/2023	SZ	Reconcile the remaining balance sheets account - Other Investments:2020 and 2021 Investments, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.4
08/15/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments: Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.5
08/15/2023	SRH	Call with B. Robison, S. Hanzi, J. Berg (AlixPartners) re: to discuss adding data sets to search tool for master summary database for purposes of supporting the financial statement reconstruction workstream	0.3
08/15/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	2.9
08/15/2023	TY	Analyze quantities and book balances of certain coins of Quoine Pte Ltd	1.7
08/15/2023	TY	Prepare adjusting entries to reverse balances of specific coins for non-QuickBooks entities	2.5
08/15/2023	TY	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: review of coin quantities of non-QuickBooks entities' trial balance accounts	1.0





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08/15/2023	TY	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: status of task to identify coin quantities of FTT, SRM, FIDA, MAPS and OXY within the non-QuickBooks trial balance accounts	0.3
08/15/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of intercompany agreements and general ledger among FTX Trading Ltd, FTX Japan Holdings KK and FTX Japan KK	0.4
08/15/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of intercompany transaction between FTX Japan KK and Quoine Pte Ltd	0.3
08/15/2023	TY	Working session with T. Yamada, T. Toaso (AlixPartners) re: treatment of accounts holding multiple coins and cash in the master balance sheet model	0.3
08/15/2023	TS	Summarize root cause and effect of adjusting journal entries for FTX Trading and Alameda Research Ltd to address the review comments from D. Schwartz re: the investment in subsidiaries workstream	1.3
08/15/2023	TS	Summarize root cause and effect of adjusting journal entries for Paper Bird and CottonWood to address the review comments from D. Schwartz re: the investment in subsidiaries workstream	0.9
08/15/2023	TS	Teleconference with D. Schwartz, E. Boyle, K. Wessel, T. Shen (AlixPartners) re: update on Alameda loans, Other Investments, non-QuickBooks Sam Coin balance and Bahamas property workstreams	0.5
08/15/2023	TS	Update draft adjusting journal entries to align with revised chart of accounts and updated balance sheet re: the investment in subsidiaries workstream	1.5
08/15/2023	TJH	Working session with L. Jia, M. Birtwell, T. Hofner (AlixPartners) re: delta of petition-date snapshot of QuickBooks compared to live QuickBooks to understand potential impact to historical financial statement reconstruction	0.5
08/15/2023	TT	Construct consolidated adjusted balance sheet with alternative Sam Coin pricing	0.6
08/15/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	2.7
08/15/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Working session to prepare initial draft of presentation to counsel on updated balance sheet	2.8
08/15/2023	TT	Working session with B. Mackay, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: discuss creating visuals for customer liabilities/digital assets balances based on latest adjusting journal entries	0.6
08/15/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: loading updated adjusting journal entries for Emergent Fidelity Technologies Ltd's investment and intercompany accounts	0.3
08/15/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of draft presentation to S&C re: adjusted historical financial statement update to evaluate silo/parent company level balance sheet detail slides and related commentary	1.5
08/15/2023	TT	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss customer liabilities/digital assets balances based on latest adjusting journal	0.3
08/15/2023	TT	Working session with T. Yamada, T. Toaso (AlixPartners) re: treatment of accounts holding multiple coins and cash in the master balance sheet model	0.3



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08/15/2023	TP	Analyze Solana blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
08/15/2023	TP	Analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
08/15/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	1.7
08/15/2023	TP	Review Alameda WMouse GitHub repository for use in the recreation of the historical financial statements	1.8
08/15/2023	XS	Complete the testing of specific Alameda Research LLC account and related journal entries review from QuickBooks re: other assets	1.9
08/15/2023	XS	Continue to search documents in Relativity for explanation of differentiated amortization periods re: other assets	1.2
08/15/2023	XS	Search documents in Relativity for explanation of differentiated amortization periods re: other assets	1.5
08/15/2023	XS	Search supporting documents to record evidence of proper accounting for Cottonwood Grove re: other assets	1.3
08/15/2023	XS	Search supporting documents to record evidence of proper accounting for FTX Europe re: other assets	1.2
08/15/2023	XS	Search supporting documents to record evidence of proper accounting for FTX Trading Ltd re: other assets	1.4
08/15/2023	YT	Call with B. Robison, Y. Tong (AlixPartners) re: to review creating technical documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/15/2023	ZC	Continue to prepare adjusting journal entries for Sam Coins analysis for Quoine Pte related to non-QuickBooks workstream	2.4
08/15/2023	ZC	Prepare adjusting journal entries for Sam Coins analysis for Quoine Pte related to non-QuickBooks workstream	2.7
08/15/2023	ZC	Prepare adjusting journal entries related to other investment workstream	1.6
08/15/2023	ZC	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: review of coin quantities of non-QuickBooks entities' trial balance accounts	1.0
08/15/2023	ZC	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: status of task to identify coin quantities of FTT, SRM, FIDA, MAPS and OXY within the non-QuickBooks trial balance accounts	0.3
08/16/2023	AP	Develop Alameda owned NFT tracker from exchange and wallet data	2.6
08/16/2023	AP	Document Other Investments accounting treatment based on ownership percentage at last round of investments	1.9
08/16/2023	AP	Review NFT wallet data provided by the blockchain team	1.2
08/16/2023	AP	Update Other Investments open items tracker with review comments on venture investments requiring further clarification	2.2
08/16/2023	AP	Working session with A. Patti, B. Mackay, L. Beischer, R. Self, T. Phelan (AlixPartners) re: review NFT wallet data for Alameda, FTX.com, and FTX.us	0.3
08/16/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: NFT wallet data for Alameda, FTX.com, and FTX.us	0.2



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08/16/2023	AP	Working session with F. Liang, J. LaBella, K. Wessel, A. Patti (AlixPartners) re: discuss gaps between historical balances of digital assets and customer liabilities for FTX Trading LTD	0.3
08/16/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: intercompany on-exchange transfers	0.3
08/16/2023	BFM	Update historical quarter end intercompany on-exchange balances between all currently identified legal entities	2.5
08/16/2023	BFM	Update transaction level data table of Alameda held NFTs on .com exchange	1.0
08/16/2023	BFM	Working session with A. Patti, B. Mackay, L. Beischer, R. Self, T. Phelan (AlixPartners) re: review NFT wallet data for Alameda, FTX.com, and FTX.us	0.3
08/16/2023	BFM	Working session with B. Mackay, R. Self (AlixPartners) re: review A&M contractual analysis	0.3
08/16/2023	BAR	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss solution for uploading research template for master summary database for purposes of supporting the financial statement reconstruction workstream	0.4
08/16/2023	BAR	Review updates to historical data to correct issues for master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
08/16/2023	BAR	Update Relativity coding information in preparation for initial launch for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
08/16/2023	BAR	Update user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
08/16/2023	BAR	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to prepare for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
08/16/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.8
08/16/2023	CX	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss solution for uploading research template for master summary database for purposes of supporting the financial statement reconstruction workstream	0.4
08/16/2023	CX	Update the fields for empty 'Source' fields for purposes of supporting the financial statement reconstruction workstream	0.6
08/16/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the master summary database access tool demonstration meeting preparation for purpose of supporting the financial statement reconstruction workstream	0.9
08/16/2023	CX	Test all functions in master summary database to prepare for demo walkthrough for purposes of supporting the financial statement reconstruction workstream	1.1
08/16/2023	CX	Update SQL table and Excel file for two investigations (Genesis Block Bluebird and North Dimension) to reflect the updated source information into current master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
08/16/2023	CX	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to prepare for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.6



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08/16/2023	CC	Investigate source of funding in April 2021 related to Alameda Research Ltd's brokerage accounts	1.2
08/16/2023	CC	Review adjusting journal entries related to Alameda Research Ltd's brokerage accounts	1.8
08/16/2023	CC	Review adjusting journal entries related to Emergent Fidelity Technologies Ltd's brokerage accounts	1.5
08/16/2023	CC	Update leadsheet with proposed adjustments re: Paper Bird Inc's Related Party Payable with FTX Trading Ltd	1.7
08/16/2023	CC	Update leadsheet with proposed adjustments re: Paper Bird Inc's Related Party Receivable with FTX Trading Ltd	0.9
08/16/2023	CC	Working session with C. Chen, E. Mostoff, L. Goldman (AlixPartners) re: accounting treatment of cash transfers to and investments held by Emergent Fidelity Technologies Ltd	0.5
08/16/2023	CC	Working session with C. Chen, L. Goldman (AlixPartners) re: reviewing and reconciling Alameda Research Ltd's and Emergent Fidelity Technologies Ltd's ED&F Man brokerage statements	0.9
08/16/2023	CC	Working session with C. Chen, M. Cervi, R. Self, J. Chin (AlixPartners) re: discuss workstream specific process slides to document completeness check procedures	0.3
08/16/2023	DS	Draft initial observations and follow-up based on adjusted balance sheet	0.6
08/16/2023	DS	Review calculation of related party balances between Alameda Research LTD and FTX Trading LTD	0.9
08/16/2023	DS	Teleconference call with D. Schwartz, E. Mostoff, T. Yamada, T. Toaso (AlixPartners) re: Relativity bank account scraping exercise to support completeness of historical cash balances	0.3
08/16/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on identifying wallets and preparing historical balances for OXY and MAPS tokens contracts	0.7
08/16/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss approach for carrying OXY and MAPS balances in the master contracts for historical financial statements	0.6
08/16/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest adjusted balance sheet based on updated digital assets and customer liabilities balances	1.1
08/16/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) to process changes to presentation based on feedback received in earlier review session and review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	1.5
08/16/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: finalize draft presentation deck for discussion with S&C on updated historical balance sheets and underlying assumptions, incorporating updates for remaining OXY and MAPS coins identified in newly attributed wallets	1.6



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08/16/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	1.0
08/16/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: insider transfers related to LedgerX and Embed in support of August 17th updated balance sheet presentation for S&C	0.4
08/16/2023	DS	Working session with D. Schwartz, M. Birtwell, S. Thompson (AlixPartners) re: treatment of transactions between Alameda and Emergent Fidelity in the financial statement reconstruction	0.5
08/16/2023	DS	Working session with D. Schwartz, M. Birtwell, T. Toaso (AlixPartners) re: alignment on insider transfers adjusting journal entries due to potential impact from RLA post-petition modifications to pre-petition journal entries	0.3
08/16/2023	DS	Working session with D. Schwartz, S. Thompson (AlixPartners) re: updates to presentation on the adjusted balance sheet	0.3
08/16/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on identifying wallets and preparing historical balances for OXY and MAPS tokens contracts	0.7
08/16/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss approach for carrying OXY and MAPS balances in the master contracts for historical financial statements	0.6
08/16/2023	DL	Perform accuracy check on adjusted journal entries based on incorporated refreshed run on Debtors' balances in digital assets in Solana chain	1.9
08/16/2023	DL	Prepare analysis and summaries on FTX Trading Ltd's customer liabilities of Sam Coins on FTX exchange and compare against wallets balances	2.1
08/16/2023	DL	Prepare pricing data for certain cryptocurrencies for circulation to assist with reconstruction of historical digital assets accounting	0.7
08/16/2023	DL	Update workpaper to incorporate refreshed run on Debtors' balances in digital assets in Solana chain	2.1
08/16/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on identifying wallets and preparing historical balances for OXY and MAPS tokens contracts	0.7
08/16/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss approach for carrying OXY and MAPS balances in the master contracts for historical financial statements	0.6
08/16/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest adjusted balance sheet based on updated digital assets and customer liabilities balances	1.1
08/16/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, A. Patti (AlixPartners) re: discuss gaps between historical balances of digital assets and customer liabilities for FTX Trading LTD	0.3
08/16/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss and edit presentation deck on latest historical balance sheets in advance of meeting with counsel	1.8



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08/16/2023	EB	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: status of task to identify coin quantities of FTT, SRM, FIDA, MAPS and OXY within the non-QuickBooks trial balance accounts	0.3
08/16/2023	EM	Analyze completeness of Analisya Pte Ltd bank accounts to support historical cash balance reconstruction	0.2
08/16/2023	EM	Analyze completeness of FTX Exchange FZE bank accounts to support historical cash balance reconstruction	0.7
08/16/2023	EM	Analyze completeness of FTX Japan KK bank accounts to support historical cash balance reconstruction	0.2
08/16/2023	EM	Analyze historical Prime Trust bank account balance against general ledger balances to identify net adjustment per quarter	0.5
08/16/2023	EM	Analyze listing of bank accounts pending verification to support reconstruction of historical cash balances	0.2
08/16/2023	EM	Document findings re: bank account opening dates to support reconstruction of historical cash balances	0.4
08/16/2023	EM	Review JPL report re: FTX Digital Market bankruptcy to identify supporting evidence for historical cash balances recorded in QuickBooks	0.2
08/16/2023	EM	Search QuickBooks attachment repository for FTX Digital Markets BCB bank statements to support reconstruction of historical cash balances	0.3
08/16/2023	EM	Search relativity for FTX Digital Markets bank statements re: Moonstone bank to support reconstruction of historical cash balances	0.2
08/16/2023	EM	Search relativity for FTX Digital Markets Equity bank statements to support reconstruction of historical cash balances	0.2
08/16/2023	EM	Search relativity for references to FTX Digital Markets Deltec account to support reconstruction of historical cash balances	0.7
08/16/2023	EM	Teleconference call with D. Schwartz, E. Mostoff, T. Yamada, T. Toaso (AlixPartners) re: Relativity bank account scraping exercise to support completeness of historical cash balances	0.3
08/16/2023	EM	Update Acquisition Consideration Payable general ledger account summary with accounting guidance used for determination of historical liability recognition	0.4
08/16/2023	EM	Update historical bank account balance listing for Emergent Fidelity	0.2
08/16/2023	EM	Update historical cash balance cover sheet with limitations re: banking data to support reconstruction of historical cash balances	0.7
08/16/2023	EM	Update West Realm Shires Services historical bank account balance listing with information re: account open dates to support reconstruction of historical cash balances	0.3
08/16/2023	EM	Working session with C. Chen, E. Mostoff, L. Goldman (AlixPartners) re: accounting treatment of cash transfers to and investments held by Emergent Fidelity Technologies Ltd	0.5
08/16/2023	GS	Analyze intercompany balances to reconcile accounts involving Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	0.5
08/16/2023	JC	Document Collide Capital roll-up account changes and effects on financial statements	0.3
08/16/2023	JC	Draft update memorandum with support for Archer/Eden DAO	1.3



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/16/2023	JC	Draft update memos to related workstreams related to the Individual of Interest loan and the Platform Lifescience investment	1.7
08/16/2023	JC	Review Digital Finance Group charitable donation as a possible investment	1.4
08/16/2023	JC	Review loan to Individual of Interest related to pre-ipo Robinhood shares	2.3
08/16/2023	JC	Working session with C. Chen, M. Cervi, R. Self, J. Chin (AlixPartners) re: discuss workstream specific process slides to document completeness check procedures	0.3
08/16/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss Particular Investments token purchases and draft process for unrecorded investments	0.5
08/16/2023	JC	Working session with S. Zhou, J. Chin (AlixPartners) re: discuss Other Investments process to find previously unrecorded investments not captured in QuickBooks or the investment tracker	0.6
08/16/2023	JRB	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss solution for uploading research template for master summary database for purposes of supporting the financial statement reconstruction workstream	0.4
08/16/2023	JRB	Import investigation reporting records to the master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
08/16/2023	JRB	Perform user acceptance testing for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
08/16/2023	JRB	Update documentation screen shots for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.1
08/16/2023	JRB	Update user documentation for the master summary database for purposes of supporting the financial statement reconstruction workstream	3.0
08/16/2023	JRB	Update user interfaces for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.7
08/16/2023	JRB	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to prepare for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
08/16/2023	JCL	Edit presentation of historical financial statements deck for counsel	1.2
08/16/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on identifying wallets and preparing historical balances for OXY and MAPS tokens contracts	0.7
08/16/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss approach for carrying OXY and MAPS balances in the master contracts for historical financial statements	0.6
08/16/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest adjusted balance sheet based on updated digital assets and customer liabilities balances	1.1
08/16/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) to process changes to presentation based on feedback received in earlier review session and review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	1.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/16/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: finalize draft presentation deck for discussion with S&C on updated historical balance sheets and underlying assumptions, incorporating updates for remaining OXY and MAPS coins identified in newly attributed wallets	1.6
08/16/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	1.0
08/16/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, A. Patti (AlixPartners) re: discuss gaps between historical balances of digital assets and customer liabilities for FTX Trading LTD	0.3
08/16/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss and edit presentation deck on latest historical balance sheets in advance of meeting with counsel	1.8
08/16/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update of presentation deck for discussion with S&C re: documentation of key assumptions underlying updated historical balance sheets	0.5
08/16/2023	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to review updated deck with balance sheet and assumptions in preparation for meeting with counsel	0.6
08/16/2023	JKL	Update SQL script QuickBooks journal reconstruction and financial statement generation to incorporate the latest chart of accounts	1.5
08/16/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on identifying wallets and preparing historical balances for OXY and MAPS tokens contracts	0.7
08/16/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss approach for carrying OXY and MAPS balances in the master contracts for historical financial statements	0.6
08/16/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest adjusted balance sheet based on updated digital assets and customer liabilities balances	1.1
08/16/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) to process changes to presentation based on feedback received in earlier review session and review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	1.5
08/16/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: finalize draft presentation deck for discussion with S&C on updated historical balance sheets and underlying assumptions, incorporating updates for remaining OXY and MAPS coins identified in newly attributed wallets	1.6
08/16/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	1.0





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08/16/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, A. Patti (AlixPartners) re: discuss gaps between historical balances of digital assets and customer liabilities for FTX Trading LTD	0.3
08/16/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss and edit presentation deck on latest historical balance sheets in advance of meeting with counsel	1.8
08/16/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update of presentation deck for discussion with S&C re: documentation of key assumptions underlying updated historical balance sheets	0.5
08/16/2023	LB	Analyze additional Sam Coin on-exchange balance (RAY and FIDA)	1.8
08/16/2023	LB	Analyze SamCoin on-exchange balances (RAY and FIDA) for Debtor account balances	0.9
08/16/2023	LB	Analyze Solana NFT activity	1.6
08/16/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Address attribution and identification process and documentation	0.8
08/16/2023	LB	Develop attribution documentation for cryptocurrency analyses	0.8
08/16/2023	LB	Develop NFT GraphQL data API setup for Ethereum collection and token naming for quarterly balances	1.3
08/16/2023	LB	Working session with A. Patti, B. Mackay, L. Beischer, R. Self, T. Phelan (AlixPartners) re: review NFT wallet data for Alameda, FTX.com, and FTX.us	0.3
08/16/2023	LB	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on identifying wallets and preparing historical balances for OXY and MAPS tokens contracts	0.7
08/16/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: intercompany on-exchange transfers	0.3
08/16/2023	LMG	Working session with C. Chen, E. Mostoff, L. Goldman (AlixPartners) re: accounting treatment of cash transfers to and investments held by Emergent Fidelity Technologies Ltd	0.5
08/16/2023	LMG	Working session with C. Chen, L. Goldman (AlixPartners) re: reviewing and reconciling Alameda Research Ltd's and Emergent Fidelity Technologies Ltd's ED&F Man brokerage statements	0.9
08/16/2023	LJ	Compare the snapshotblob scenario 1 and 2 positions output with the pointer data	2.8
08/16/2023	LJ	Investigate the huobi FTT snapshotblob data variance	1.9
08/16/2023	LJ	Investigate the okex BTC snapshotblob data variance	1.0
08/16/2023	LJ	Investigate the okex snapshotblob data variance (SRM, LIGHT, INSUR)	2.3
08/16/2023	MC	Analyze governance contract summaries prepared by A&M for adjustment to financial statement reconstruction	2.2
08/16/2023	MC	Continue analyzing governance contract summaries prepared by A&M for adjustment to financial statement reconstruction	1.0
08/16/2023	MC	Research related to Eden Archer DAO investment for historical recreation	0.2
08/16/2023	MC	Research related to loan by Individual of Interest re: Robinhood shares	0.3
08/16/2023	MC	Research related to TrueCoin investment to identify supporting documents	1.2



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08/16/2023	MC	Working session with C. Chen, M. Cervi, R. Self, J. Chin (AlixPartners) re: discuss workstream specific process slides to document completeness check procedures	0.3
08/16/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss Particular Investments token purchases and draft process for unrecorded investments	0.5
08/16/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: status of non-QuickBooks workstream, preparation for internal call, documentation of workpapers	0.5
08/16/2023	MB	Create adjusting journal entries for insider transfers to facilitate historical financial statement reconstruction	2.6
08/16/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: insider transfers related to LedgerX and Embed in support of August 17th updated balance sheet presentation for S&C	0.4
08/16/2023	MB	Working session with D. Schwartz, M. Birtwell, S. Thompson (AlixPartners) re: treatment of transactions between Alameda and Emergent Fidelity in the financial statement reconstruction	0.5
08/16/2023	MB	Working session with D. Schwartz, M. Birtwell, T. Toaso (AlixPartners) re: alignment on insider transfers adjusting journal entries due to potential impact from RLA post-petition modifications to pre-petition journal entries	0.3
08/16/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: to discuss the accounting treatment of transactions between Alameda and Emergent Fidelity to support the financial statement reconstruction	0.5
08/16/2023	MJ	Review historical financial statements as FTX Group and by silo for the periods Q4 2020 through Q3 2022 with a focus on digital asset scenarios	1.7
08/16/2023	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to review updated deck with balance sheet and assumptions in preparation for meeting with counsel	0.6
08/16/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.4
08/16/2023	QB	Investigate intercompany general ledger accounts with missing counterparties for purposes of reconstructing historical financial statements	1.0
08/16/2023	QB	Update Genesis Block Bluebird Capital master summary for database in support of historical financial statement reconstruction work	1.2
08/16/2023	RS	Review NFT data request re: Alameda, .com, and .us wallets	0.2
08/16/2023	RS	Review NFT process and procedures workpapers	0.3
08/16/2023	RS	Update intercompany analysis comparing A&M Contractual Analysis	1.0
08/16/2023	RS	Working session with A. Patti, B. Mackay, L. Beischer, R. Self, T. Phelan (AlixPartners) re: review NFT wallet data for Alameda, FTX.com, and FTX.us	0.3
08/16/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: NFT wallet data for Alameda, FTX.com, and FTX.us	0.2
08/16/2023	RS	Working session with B. Mackay, R. Self (AlixPartners) re: review A&M contractual analysis	0.3



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08/16/2023	RS	Working session with C. Chen, M. Cervi, R. Self, J. Chin (AlixPartners) re: discuss workstream specific process slides to document completeness check procedures	0.3
08/16/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: review A&M contractual analysis	0.5
08/16/2023	RS	Working session with R. Self, T. Yamada (AlixPartners) re: review A&M contractual analysis	0.4
08/16/2023	RB	Analyze on-chain data to determine source of Raydium and Bonfida project token mint transactions and immediate wallet distribution	2.8
08/16/2023	RB	Analyze Relativity documents for FTX exchange token employee token grants and vesting contracts	0.7
08/16/2023	RB	Create Bonfida token post-mint wallet distribution transaction table for Sam Coin investigation	1.4
08/16/2023	ST	Review adjusted balance sheet presentation for consistency and accuracy	2.8
08/16/2023	ST	Working session with D. Schwartz, M. Birtwell, S. Thompson (AlixPartners) re: treatment of transactions between Alameda and Emergent Fidelity in the financial statement reconstruction	0.5
08/16/2023	ST	Working session with D. Schwartz, S. Thompson (AlixPartners) re: updates to presentation on the adjusted balance sheet	0.3
08/16/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: to discuss the accounting treatment of transactions between Alameda and Emergent Fidelity to support the financial statement reconstruction	0.5
08/16/2023	SYW	Add updates from quality control process the master balance sheet and update workpapers re: LedgerX	0.7
08/16/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.4
08/16/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LLC (6) and Paper Bird (88)	2.0
08/16/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LLC (6) and West Realm Shirs Inc. (99)	2.0
08/16/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and West Realm Shires Services (100)	2.0
08/16/2023	SYW	Review transaction-specific assumptions presentation deck prepared by K. Wessel	0.8
08/16/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: review A&M contractual analysis	0.5
08/16/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: Updates to master balance sheet and additional proposed adjusting journal entries as a result of quality control procedures	0.3
08/16/2023	SZ	Consolidate current status and finding relating to Equity Investment for Other Investments workstream	0.3
08/16/2023	SZ	Propose adjusting journal entries relating to - 23521 Other Investments:2020 and 2021 Investments of Other Investment workstream, including Inv046, In014.2, Inv012, Inv032, Inv012.3, Inv042, Inv043, Inv012.2 and Inv021.2	1.5



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08/16/2023	SZ	Propose adjusting journal entries with supports relating to Non-current Investments: Equity Securities of Other Investment workstream, including Inv045, In047, Inv044, Inv049, Inv048	1.4
08/16/2023	SZ	Reconcile the remaining balance sheets account - Other Investments:2020 and 2021 Investments, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.7
08/16/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments: Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.6
08/16/2023	SZ	Working session with S. Zhou, J. Chin (AlixPartners) re: discuss Other Investments process to find previously unrecorded investments not captured in QuickBooks or the investment tracker	0.6
08/16/2023	SRH	Investigate ftx_fiat SnapshotBlob changes over time with a focus on date ranges with significant changes	2.7
08/16/2023	TY	Analyze quantities and book balances of certain coins of FTX Japan KK	2.1
08/16/2023	TY	Review analysis of coin quantities and book balances for Ledger Holding Group and FTX Europe Group entities	2.8
08/16/2023	TY	Review balances of intercompany receivables/payables of non-QuickBooks entities	1.9
08/16/2023	TY	Teleconference call with D. Schwartz, E. Mostoff, T. Yamada, T. Toaso (AlixPartners) re: Relativity bank account scraping exercise to support completeness of historical cash balances	0.3
08/16/2023	TY	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: status of task to identify coin quantities of FTT, SRM, FIDA, MAPS and OXY within the non-QuickBooks trial balance accounts	0.3
08/16/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: status of non-QuickBooks workstream, preparation for internal call, documentation of workpapers	0.5
08/16/2023	TY	Working session with R. Self, T. Yamada (AlixPartners) re: review A&M contractual analysis	0.4
08/16/2023	TS	Reconcile ownership of Bahamian properties between information provided by Nardello and AlixPartners work paper re: the properties workstream	1.2
08/16/2023	TS	Review Bahamian properties registration information provided by Nardello re: the properties workstream	1.4
08/16/2023	TS	Revise IC104 properties leadsheet to incorporate new findings and adjustment journal entries re: the Bahamian properties workstream	0.8
08/16/2023	TT	Perform scenario analysis testing of consolidated adjusted balance sheet with alternative Sam Coin pricing	1.9
08/16/2023	TT	Teleconference call with D. Schwartz, E. Mostoff, T. Yamada, T. Toaso (AlixPartners) re: Relativity bank account scraping exercise to support completeness of historical cash balances	0.3
08/16/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: Updates to master balance sheet and additional proposed adjusting journal entries as a result of quality control procedures	0.3



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08/16/2023	TT	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss approach for carrying OXY and MAPS balances in the master contracts for historical financial statements	0.6
08/16/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest adjusted balance sheet based on updated digital assets and customer liabilities balances	1.1
08/16/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: finalize draft presentation deck for discussion with S&C on updated historical balance sheets and underlying assumptions, incorporating updates for remaining OXY and MAPS coins identified in newly attributed wallets	1.6
08/16/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) to review supporting analyses including stablecoin shortfall calculation, intercompany matrix, and valuation scenarios to support presentation	1.0
08/16/2023	TT	Working session with D. Schwartz, M. Birtwell, T. Toaso (AlixPartners) re: alignment on insider transfers adjusting journal entries due to potential impact from RLA post-petition modifications to pre-petition journal entries	0.3
08/16/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss and edit presentation deck on latest historical balance sheets in advance of meeting with counsel	1.8
08/16/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review and update of presentation deck for discussion with S&C re: documentation of key assumptions underlying updated historical balance sheets	0.5
08/16/2023	TP	Analyze blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
08/16/2023	TP	Analyze blockchain transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
08/16/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Address attribution and identification process and documentation	0.8
08/16/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.7
08/16/2023	TP	Working session with A. Patti, B. Mackay, L. Beischer, R. Self, T. Phelan (AlixPartners) re: review NFT wallet data for Alameda, FTX.com, and FTX.us	0.3
08/16/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on identifying wallets and preparing historical balances for OXY and MAPS tokens contracts	0.7
08/16/2023	XS	Create four tables for accumulated journal entries related to Blockfolio to address comments for work paper re: investment in subsidiaries	1.8
08/16/2023	XS	Prepare detailed adjustments for accounts IC109.36 - IC109.44 and reconcile with corresponding original journal entries re: investment in subsidiaries	1.3
08/16/2023	XS	Prepare detailed adjustments for accounts IC109.5 - IC109.35 and reconcile with corresponding original journal entries re: investment in subsidiaries	1.9
08/16/2023	XS	Review account balances in review periods to check zero-out balances and intercompany balances for FTX Trading, Alameda, Paper Bird and Cotton Wood re: investment in subsidiaries	0.8



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08/16/2023	XS	Review journal entries of properties 1B Cube, 4A Charles, 2C Coral, 5A Charles and seven Goldwynn units to extract value amount of accounts 19810 and 20010/20070 re: Bahamian properties	1.4
08/16/2023	XS	Update assumptions, review procedures and source files on final standardized leadsheet re: other assets	0.8
08/16/2023	YT	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to discuss solution for uploading research template for master summary database for purposes of supporting the financial statement reconstruction workstream	0.4
08/16/2023	YT	Continue to develop the data dictionary of the master summary database Access tool for purposes of supporting the financial statement reconstruction	1.5
08/16/2023	YT	Develop the data dictionary of the master summary database Access tool for purposes of supporting the financial statement reconstruction workstream	1.6
08/16/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the master summary database access tool demonstration meeting preparation for purpose of supporting the financial statement reconstruction workstream	0.9
08/16/2023	YT	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to prepare for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
08/16/2023	ZC	Continue to identify Sam Coin dollar value for accounts of FTX Europe related to non-QuickBooks workstream	2.0
08/16/2023	ZC	Continue to identify Sam Coin dollar value for accounts of Quoine Pte related to non-QuickBooks workstream	0.2
08/16/2023	ZC	Continue to identify Sam Coin dollar value for accounts of Salameda related to non-QuickBooks workstream	1.3
08/16/2023	ZC	Identify Sam Coin dollar value for accounts of FTX Europe related to non-QuickBooks workstream	1.7
08/16/2023	ZC	Identify Sam Coin dollar value for accounts of Quoine Pte related to non-QuickBooks workstream	1.9
08/16/2023	ZC	Identify Sam Coin dollar value for accounts of Salameda related to non-QuickBooks workstream	0.9
08/16/2023	ZC	Working session with E. Boyle, T. Yamada, C. Chen (AlixPartners) re: status of task to identify coin quantities of FTT, SRM, FIDA, MAPS and OXY within the non-QuickBooks trial balance accounts	0.3
08/17/2023	AP	Develop Alameda owned NFT tracker from exchange and wallet data	2.6
08/17/2023	AP	Prepare documentation of NFT wallet data validation	1.2
08/17/2023	AP	Reconcile Alameda / FTX NFT wallet data with exchange and unstructured data sources	1.9
08/17/2023	AP	Update Other Investments open items tracker with review comments on venture investments requiring further clarification	1.8
08/17/2023	AP	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review Other Investments workstream open items and formatting of the Other Investments master file	0.7
08/17/2023	AV	Analyze current balance sheet analysis presentation	1.4
08/17/2023	AV	Working session with A. Vanderkamp, D. Schwartz (AlixPartners) re: to debrief meeting with S&C and discuss next steps for balance sheet	0.8



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Re: Financial Statement Reconstruction  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/17/2023	BFM	Meeting with B. Mackay, D. White, L. Beischer, M. Cervi, T. Phelan (AlixPartners) re: discuss identification and separation of Liquid Group digital assets and custodial liabilities	0.5
08/17/2023	BFM	Review balance sheet for call with S&C	0.8
08/17/2023	BFM	Review historical customer balances for FTX Japan KK	0.5
08/17/2023	BFM	Teleconference with B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meeting with S&C and discuss next steps for historical financial statement reconstruction	0.6
08/17/2023	BFM	Update comparison of historical exchange account mappings based on A&M's related parties mapping	1.2
08/17/2023	BFM	Working session with B. Mackay, C. Chen (AlixPartners) re: Dotcom on-exchange transfers between legal entities	0.5
08/17/2023	BFM	Working session with B. Mackay, D. Schwartz, J. LaBella (AlixPartners) re: to review potential treatment for Project Serum accounts	0.8
08/17/2023	BAR	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize topics for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	BAR	Complete final review of user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
08/17/2023	BAR	Review list of back end tables and stored procedures for documenting backend functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	1.9
08/17/2023	BAR	Working session with B. Robison, C. Xu, F. Liang, J. Berg, Y. Tong (AlixPartners) re: master summary database reporting tool demo and launch details for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
08/17/2023	CX	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize topics for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	CX	Create new VBA to incorporate report selection ability from multiple file types for purposes of supporting the financial statement reconstruction workstream	2.1
08/17/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Walk through the master summary database access tool demonstration meeting materials for purpose of supporting the financial statement reconstruction workstream	0.5
08/17/2023	CX	Working session with B. Robison, C. Xu, F. Liang, J. Berg, Y. Tong (AlixPartners) re: master summary database reporting tool demo and launch details for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	CC	Update leadsheet with proposed adjustments re: verified non-cash intercompany transactions between Alameda Research Ltd and FTX Trading Ltd	1.3
08/17/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Intercompany Receivable with LedgerX LLC	0.8



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08/17/2023	CC	Working session with B. Mackay, C. Chen (AlixPartners) re: Dotcom on-exchange transfers between legal entities	0.5
08/17/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: designing intercompany imbalance waterfall analysis template	0.9
08/17/2023	CC	Working session with C. Chen, C. Wong, R. Self, J. Chin (AlixPartners) re: discuss takeaways from the S&C call, plan for all workstreams to contribute to the intercompany matrix for quality check, A&M petition date balances	0.6
08/17/2023	CC	Working session with C. Chen, D. Schwartz (AlixPartners) re: reviewing Alameda Research Ltd's user balance on Dotcom exchange	0.2
08/17/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: queries to pull cash transaction flagging	0.8
08/17/2023	CC	Working session with C. Wong, T. Yamada, O. Braat, C. Chen (AlixPartners) re: Updates to master balance sheet and additional proposed adjusting journal entries as a result of quality review procedures	0.5
08/17/2023	DS	Review final presentation and prepare talking points for meeting	2.1
08/17/2023	DS	Review updated ASU guidance on digital assets to determine if any accounting changes could be supported in adjusted balance sheet	1.1
08/17/2023	DS	Teleconference with B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meeting with S&C and discuss next steps for historical financial statement reconstruction	0.6
08/17/2023	DS	Teleconference with D. Schwartz, J. LaBella (AlixPartners), M. Cilia (FTX) re: to discuss updates on the Japan exchange	0.3
08/17/2023	DS	Working session with A. Vanderkamp, D. Schwartz (AlixPartners) re: to debrief meeting with S&C and discuss next steps for balance sheet	0.8
08/17/2023	DS	Working session with B. Mackay, D. Schwartz, J. LaBella (AlixPartners) re: to review potential treatment for Project Serum accounts	0.8
08/17/2023	DS	Working session with C. Chen, D. Schwartz (AlixPartners) re: reviewing Alameda Research Ltd's user balance on Dotcom exchange	0.2
08/17/2023	DS	Working session with D. Schwartz, E. Mostoff, K. Wessel (AlixPartners) re: alternative Sam Coin valuation cases, Alameda solvency analysis, and methodology for exchange account tagging	1.3
08/17/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to review presentation, finalize talking points, and assign speaking roles	0.6
08/17/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare for meeting with S&C	0.5
08/17/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: appropriate treatment of Emergent Fidelity transactions as intercompany receivables rather than insider loan receivables for financial statement reconstruction purposes	0.5
08/17/2023	DS	Working session with D. Schwartz, M. Jacques (AlixPartners) re: to discuss potential valuation scenarios related to FTX-created coins	0.3
08/17/2023	DJW	Meeting with B. Mackay, D. White, L. Beischer, M. Cervi, T. Phelan (AlixPartners) re: discuss identification and separation of Liquid Group digital assets and custodial liabilities	0.5
08/17/2023	DL	Prepare analysis and summaries on Alameda's holdings of Sam Coins on FTX exchange and compare against wallets balances	1.8





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08/17/2023	DL	Research OXY tokens for reconstruction of historical financial statements	1.4
08/17/2023	DL	Research public documents and Relativity to analyze potential ownership attribution for SRM	1.5
08/17/2023	DL	Working session with B. Robison, C. Xu, F. Liang, J. Berg, Y. Tong (AlixPartners) re: master summary database reporting tool demo and launch details for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality control procedures for adjustments ingested into historical balance sheet model	1.1
08/17/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: review A&M contractual analysis	0.2
08/17/2023	DL	Working session with F. Liang, T. Yamada, T. Toaso (AlixPartners) re: discuss timeline and priorities on next round of adjusted balance sheets	0.6
08/17/2023	EB	Analyze Sam coins balances held by Quoine Pte Ltd as of Q2 and Q3 2022	0.6
08/17/2023	EB	Perform quality control on working paper analyzing Sam coins balance in non-QuickBooks entity	0.6
08/17/2023	EM	Analyze completeness of all Debtor Signet accounts to support reconstruction of historical cash balances	0.5
08/17/2023	EM	Analyze documents uploaded to third party production repository against bank account listing to identify additional bank accounts for historical financial statement reconstruction	0.9
08/17/2023	EM	Analyze historical banking data re: newly identified Silvergate accounts to support historical cash balance reconstruction	0.6
08/17/2023	EM	Analyze historical cash balance listing for FTX Turkey to identify gaps in statement availability for further investigation	0.7
08/17/2023	EM	Analyze transaction reports for FTX Turkey bank accounts to reconstruct historical cash balances	0.8
08/17/2023	EM	Search AFRM for additional Signet transaction detail to support reconstruction of historical cash balances	0.6
08/17/2023	EM	Update historical cash balance reconstruction summary with findings re: FTX Europe Ltd bank accounts	0.2
08/17/2023	EM	Update historical cash balance reconstruction summary with findings re: Stripe connected accounts	0.2
08/17/2023	EM	Working session with D. Schwartz, E. Mostoff, K. Wessel (AlixPartners) re: alternative Sam Coin valuation cases, Alameda solvency analysis, and methodology for exchange account tagging	1.3
08/17/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality control procedures for adjustments ingested into historical balance sheet model	1.1
08/17/2023	EM	Working session with J. Lee, E. Hoffer (A&M) re: updates around historical banking data for Stripe, Signet, BCB, and SMBC	0.4
08/17/2023	GS	Attend meeting with G. Shapiro, R. Self, O. Braat (AlixPartners) re: Intercompany workstream status updates on imbalance analysis	0.6
08/17/2023	GS	Prepare walkdown analysis of intercompany balances involving Alameda Research LLC and Alameda Research KK for purposes of reconstructing historical financial statements	1.7



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08/17/2023	GS	Prepare walkdown analysis of intercompany balances involving Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	0.7
08/17/2023	JC	Compare QE Particular Investment #1 memorandum to other investments notes for reconstruction of historical financial statements	0.4
08/17/2023	JC	Compare QE Particular Investment #2 memorandum to other investments notes for reconstruction of historical financial statements	0.4
08/17/2023	JC	Compare QE Particular Investment #3 memorandum to other investments notes for reconstruction of historical financial statements	0.7
08/17/2023	JC	Compare QE Particular Investment #4 memorandum to other investments notes for reconstruction of historical financial statements	0.5
08/17/2023	JC	Compare QE Particular Investment #5 memorandum to other investments notes for reconstruction of historical financial statements	0.9
08/17/2023	JC	Compare QE Particular Investment #6 memorandum to other investments notes for reconstruction of historical financial statements	0.5
08/17/2023	JC	Prepare summary sheet for comparisons between the QE memos and Other Investments review notes	2.7
08/17/2023	JC	Working session with C. Chen, C. Wong, R. Self, J. Chin (AlixPartners) re: discuss takeaways from the S&C call, plan for all workstreams to contribute to the intercompany matrix for quality check, A&M petition date balances	0.6
08/17/2023	JC	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review Other Investments workstream open items and formatting of the Other Investments master file	0.7
08/17/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss work process for reviewing the QE memos	0.3
08/17/2023	JC	Working session with T. Toaso, J. Chin (AlixPartners) re: review mapping of Collide Capital on the adjusted master balance sheet	0.3
08/17/2023	JRB	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize topics for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	JRB	Prepare launch materials for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
08/17/2023	JRB	Update mass import templates for the master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
08/17/2023	JRB	Update user documentation for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
08/17/2023	JRB	Working session with B. Robison, C. Xu, F. Liang, J. Berg, Y. Tong (AlixPartners) re: master summary database reporting tool demo and launch details for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	JCL	Add final edits and prepare talking points for presentation of balance sheet and status of historical financial statement recreation for counsel	1.1
08/17/2023	JCL	Review Other Investments master file to test support for individual entries and add follow up notes for team	0.8



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08/17/2023	JCL	Review supporting documentation for Japan entity balance sheets contained in non-QuickBooks working papers	0.7
08/17/2023	JCL	Teleconference with B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meeting with S&C and discuss next steps for historical financial statement reconstruction	0.6
08/17/2023	JCL	Teleconference with D. Schwartz, J. LaBella (AlixPartners), M. Cilia (FTX) re: to discuss updates on the Japan exchange	0.3
08/17/2023	JCL	Working session with B. Mackay, D. Schwartz, J. LaBella (AlixPartners) re: to review potential treatment for Project Serum accounts	0.8
08/17/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to review presentation, finalize talking points, and assign speaking roles	0.6
08/17/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare for meeting with S&C	0.5
08/17/2023	JCL	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review Other Investments workstream open items and formatting of the Other Investments master file	0.7
08/17/2023	JCL	Working session with J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: outstanding tasks to complete non-QuickBooks workstream, update of balance sheet model, FTX Japan digital asset balances	0.5
08/17/2023	KHW	Analyze impact of incremental digital assets to entity-level historical adjusted balance sheet to evaluate primary contributing factors driving net asset positions	1.4
08/17/2023	KHW	Teleconference with B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meeting with S&C and discuss next steps for historical financial statement reconstruction	0.6
08/17/2023	KHW	Working session with D. Schwartz, E. Mostoff, K. Wessel (AlixPartners) re: alternative Sam Coin valuation cases, Alameda solvency analysis, and methodology for exchange account tagging	1.3
08/17/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare for meeting with S&C	0.5
08/17/2023	LB	Analyze FTX.jp documentation provided to identify potential methodology for asset identification	0.7
08/17/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: review of first draft of NFT Analysis	0.4
08/17/2023	LB	Complete decentralized finance transaction analysis for Debtor entities	1.4
08/17/2023	LB	Continue decentralized finance analysis on Debtor transactions on lockable decentralized finance smart contracts (i.e. non-swap addresses)	1.9
08/17/2023	LB	Create data extract of missing Solana transactions	1.2
08/17/2023	LB	Create script for Alameda signature data extract	0.8
08/17/2023	LB	Create script to analyze Solana NFT quarterly balance	0.9
08/17/2023	LB	Develop attribution methodology and waterfall numbers	1.1
08/17/2023	LB	Meeting with B. Mackay, D. White, L. Beischer, M. Cervi, T. Phelan (AlixPartners) re: discuss identification and separation of Liquid Group digital assets and custodial liabilities	0.5
08/17/2023	LMG	Review accounts listed in June 2022 balance sheet document	0.6
08/17/2023	LJ	Create the illustration for the snapshotblob position roll-up process	1.4



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08/17/2023	LJ	Create the presentation examples for the snapshotblob positions scenarios	2.1
08/17/2023	LJ	Create the presentation slides for the snapshotblob overview	2.6
08/17/2023	LJ	Investigate the daily positions data for AUTO coin	0.9
08/17/2023	MC	Meeting with B. Mackay, D. White, L. Beischer, M. Cervi, T. Phelan (AlixPartners) re: discuss identification and separation of Liquid Group digital assets and custodial liabilities	0.5
08/17/2023	MC	Research related to Bitvo entity related to bank statements received for financial reconstruction	0.2
08/17/2023	MC	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review Other Investments workstream open items and formatting of the Other Investments master file	0.7
08/17/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss work process for reviewing the QE memos	0.3
08/17/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: information request for FTX Japan to validate digital asset balances	0.3
08/17/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: issues raised during the internal discussion re: FTX.jp wallets	0.2
08/17/2023	MB	Review insider transfer support from QuickBooks to facilitate adjusting journal entries for historical financial statement reconstruction	0.6
08/17/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: appropriate treatment of Emergent Fidelity transactions as intercompany receivables rather than insider loan receivables for financial statement reconstruction purposes	0.5
08/17/2023	MJ	Analyze digital asset pricing data for all relevant Sam Coins during the relevant period for purposes of creating assumptions in the historical recreation of the financial statements	0.4
08/17/2023	MJ	Revise the historical financial statement balance sheets across all silos and for the periods Q4 2020 through Q3 2022	1.2
08/17/2023	MJ	Working session with D. Schwartz, M. Jacques (AlixPartners) re: to discuss potential valuation scenarios related to FTX-created coins	0.3
08/17/2023	QB	Attend meeting with G. Shapiro, R. Self, O. Braat (AlixPartners) re: Intercompany workstream status updates on imbalance analysis	0.6
08/17/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: continue investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.5
08/17/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	1.1
08/17/2023	QB	Investigate intercompany general ledger accounts with missing counterparties for purposes of reconstructing historical financial statements	2.0
08/17/2023	QB	Working session with C. Wong, T. Yamada, O. Braat, C. Chen (AlixPartners) re: Updates to master balance sheet and additional proposed adjusting journal entries as a result of quality review procedures	0.5
08/17/2023	RS	Analyze imbalances between certain intercompany and related party relationships re: Digital Custody and West Realm Shires Inc	1.0



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08/17/2023	RS	Attend meeting with G. Shapiro, R. Self, O. Braat (AlixPartners) re: Intercompany workstream status updates on imbalance analysis	0.6
08/17/2023	RS	Working session with C. Chen, C. Wong, R. Self, J. Chin (AlixPartners) re: discuss takeaways from the S&C call, plan for all workstreams to contribute to the intercompany matrix for quality check, A&M petition date balances	0.6
08/17/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: review A&M contractual analysis	0.2
08/17/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: review of first draft of NFT Analysis	0.4
08/17/2023	RH	Build a master lookup table for collections and their tokens	0.8
08/17/2023	RH	Build quality control checks to allow for rapid testing of future iterations of analysis for data accuracy	1.4
08/17/2023	RH	Create queries that calculate the daily balances which allows for further aggregations as required	1.7
08/17/2023	RH	Develop logic to compute net movement of NFTs each month	1.4
08/17/2023	RH	Prepare analysis of the most transferred collections and tokens over time	1.2
08/17/2023	RH	Test the consolidated queries to ensure they provide the expected output	1.1
08/17/2023	RH	Update queries to create tags to distinguish between transfers	0.5
08/17/2023	RB	Create Bonfida token post-mint flow of funds visualization representing immediate distribution from mint transaction wallet for Sam Coin investigation	2.9
08/17/2023	RB	Create Raydium token post-mint wallet distribution transaction table for Sam Coin investigation	2.3
08/17/2023	RB	Revise Bonfida token post-mint wallet distribution transaction table for Sam Coin investigation	1.4
08/17/2023	SYW	Allocate responsibilities to intercompany workstream team members re: intercompany imbalance analysis	0.9
08/17/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: continue investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.5
08/17/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	1.1
08/17/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LLC (6) and West Realm Shires Services (100) re: intercompany cash adjusting journal entries	1.5
08/17/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and West Realm Shires Services (100) re: intercompany cash adjusting journal entries	1.0
08/17/2023	SYW	Perform investigation into the imbalance intercompany position between West Realm Shires Inc (99) and West Realm Shires Services (100)	2.1
08/17/2023	SYW	Perform investigation into the imbalance intercompany position between West Realm Shires Inc (99) and West Realm Shires Services (100) re: intercompany cash adjusting journal entries	1.0
08/17/2023	SYW	Prepare templates for the intercompany imbalance analysis workstream	1.2



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08/17/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: designing intercompany imbalance waterfall analysis template	0.9
08/17/2023	SYW	Working session with C. Chen, C. Wong, R. Self, J. Chin (AlixPartners) re: discuss takeaways from the S&C call, plan for all workstreams to contribute to the intercompany matrix for quality check, A&M petition date balances	0.6
08/17/2023	SYW	Working session with C. Wong, T. Yamada, O. Braat, C. Chen (AlixPartners) re: Updates to master balance sheet and additional proposed adjusting journal entries as a result of quality review procedures	0.5
08/17/2023	SK	Consolidate A&M's Cash counterparty analysis results to one single dataset	2.4
08/17/2023	SK	Continue to consolidate A&M's Cash counterparty analysis results to one single dataset	0.9
08/17/2023	SK	Create a mapping between cash database and A&M counterparty results by description field	2.9
08/17/2023	SK	Perform data cleansing on consolidated A&M counterparty results	2.3
08/17/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: queries to pull cash transaction flagging	0.8
08/17/2023	SZ	Consolidate current status and finding relating to Equity Investment for Other Investments workstream	0.9
08/17/2023	SZ	Perform completeness check of overall scope relating to Other Investment workstream by conducting ESI keywords search	0.9
08/17/2023	SZ	Propose adjusting journal entries relating to - 23521 Other Investments:2020 and 2021 Investments of Other Investment workstream, including Inv046, In014.2, Inv012, Inv032, Inv012.3, Inv042, Inv043, Inv012.2 and Inv021.2	1.6
08/17/2023	SZ	Propose adjusting journal entries with supports relating to Non-current Investments: Equity Securities of Other Investment workstream, including Inv045, In047,Inv044,Inv049,Inv048	1.8
08/17/2023	SZ	Reconcile the remaining balance sheets account - Other Investments:2020 and 2021 Investments, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.9
08/17/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments: Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.8
08/17/2023	SRH	Investigate ftx_fiat SnapshotBlob changes over time with a focus on date ranges with significant changes	2.8
08/17/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	2.9
08/17/2023	TY	Analyze certain coin quantities and book balances of FTX Europe entities	0.7
08/17/2023	TY	Review analysis and documentation of quantities, book balances, and reversing entries of certain coins of non-QuickBooks entities	1.5
08/17/2023	TY	Review documentation of account testing prepared by other team members for non-QuickBooks entities	2.2
08/17/2023	TY	Working session with C. Wong, T. Yamada, O. Braat, C. Chen (AlixPartners) re: Updates to master balance sheet and additional proposed adjusting journal entries as a result of quality review procedures	0.5



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Re: Financial Statement Reconstruction  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/17/2023	TY	Working session with F. Liang, T. Yamada, T. Toaso (AlixPartners) re: discuss timeline and priorities on next round of adjusted balance sheets	0.6
08/17/2023	TY	Working session with J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: outstanding tasks to complete non-QuickBooks workstream, update of balance sheet model, FTX Japan digital asset balances	0.5
08/17/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: information request for FTX Japan to validate digital asset balances	0.3
08/17/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: issues raised during the internal discussion re: FTX.jp wallets	0.2
08/17/2023	TS	Reconcile ownership of Bahamian properties between PDM memos and AlixPartners work paper re: the properties workstream	1.9
08/17/2023	TS	Review Perter D. Maynard memorandum dated 6/9/2023 re: properties owned by FTX Properties Holdings re: the properties workstream	1.2
08/17/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: revise proposed adjusting journal entries for certain Bahamian real estate properties	1.0
08/17/2023	TT	Document consolidated adjusted balance sheet process	1.9
08/17/2023	TT	Perform scenario analysis testing of consolidated adjusted balance sheet with alternative Sam Coin pricing	0.8
08/17/2023	TT	Teleconference with B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to debrief meeting with S&C and discuss next steps for historical financial statement reconstruction	0.6
08/17/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to prepare for meeting with S&C	0.5
08/17/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality control procedures for adjustments ingested into historical balance sheet model	1.1
08/17/2023	TT	Working session with F. Liang, T. Yamada, T. Toaso (AlixPartners) re: discuss timeline and priorities on next round of adjusted balance sheets	0.6
08/17/2023	TT	Working session with J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: outstanding tasks to complete non-QuickBooks workstream, update of balance sheet model, FTX Japan digital asset balances	0.5
08/17/2023	TT	Working session with T. Toaso, J. Chin (AlixPartners) re: review mapping of Collide Capital on the adjusted master balance sheet	0.3
08/17/2023	TP	Analyze Solana blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
08/17/2023	TP	Analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
08/17/2023	TP	Analyze Solana blockchain transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
08/17/2023	TP	Meeting with B. Mackay, D. White, L. Beischer, M. Cervi, T. Phelan (AlixPartners) re: discuss identification and separation of Liquid Group digital assets and custodial liabilities	0.5
08/17/2023	TP	Review Alameda WMouse GitHub repository for use in the recreation of the historical financial statements	2.4
08/17/2023	XS	Create document links and calculated market value links in workpaper to elaborate adjustments re: Investment in subsidiaries	1.2



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08/17/2023	XS	Prepare detailed adjustments for accounts IC109.45 - IC109.51 and reconcile with corresponding original journal entries re: investment in subsidiaries	1.5
08/17/2023	XS	Prepare detailed adjustments for accounts IC109.52 - IC109.60 and reconcile with corresponding original journal entries re: investment in subsidiaries	1.8
08/17/2023	XS	Search supporting documents of insider properties on relativity re: Bahamian Properties	0.6
08/17/2023	XS	Update conclusion of review notes on the IC 104 work paper based on information newly provided by Nardello re: Bahamian properties	0.8
08/17/2023	XS	Update conclusion of review notes on the IC 104 work paper based on information provided by counsel re: Bahamian properties	1.2
08/17/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: revise proposed adjusting journal entries for certain Bahamian real estate properties	1.0
08/17/2023	YT	Call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to finalize topics for user demonstration for master summary database for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Walk through the master summary database access tool demonstration meeting materials for purpose of supporting the financial statement reconstruction workstream	0.5
08/17/2023	YT	Working session with B. Robison, C. Xu, F. Liang, J. Berg, Y. Tong (AlixPartners) re: master summary database reporting tool demo and launch details for purposes of supporting the financial statement reconstruction workstream	0.5
08/17/2023	ZC	Conduct relativity search for investment list with specific keyword #1 related to other investment workstream	1.4
08/17/2023	ZC	Conduct relativity search for investment list with specific keyword #2 related to other investment workstream	1.5
08/17/2023	ZC	Conduct relativity search for investment list with specific keyword #3 related to other investment workstream	1.5
08/17/2023	ZC	Conduct relativity search for investment list with specific keyword #4 related to other investment workstream	1.8
08/17/2023	ZC	Conduct relativity search for investment list with specific keyword #5 related to other investment workstream	1.8
08/18/2023	AP	Reconcile NFT customer wallet data to FTX exchange data to determine activity of Alameda owned NFTs	2.0
08/18/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: investigating Korean Friend exchange activity in support of reconstructing historical financial statements	0.4
08/18/2023	BFM	Prepare documentation re: account allocation to legal entity for historical balance sheets	0.8
08/18/2023	BFM	Review historical transfers of FTT to Individual of Interest	1.3
08/18/2023	BFM	Update historical quarter end .com and .US exchange customer balances by legal entity	2.1
08/18/2023	BFM	Update historical quarter end net deposits of fiat and stablecoins on .com exchange	1.2
08/18/2023	BFM	Update historical quarter end on-exchange intercompany balances between all currently identified legal entities	1.8





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08/18/2023	BFM	Working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: to review exchange transfers between FTX entities for intercompany transactions	0.5
08/18/2023	BFM	Working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: to transition exchange work and discuss Korean Friend calculation	1.0
08/18/2023	BAR	Prepare information on back end functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
08/18/2023	BAR	Test search tool functionality for searching historical information for master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
08/18/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.2
08/18/2023	CX	Create VBA for adding custom report-level filter criteria for purposes of supporting the financial statement reconstruction workstream	1.2
08/18/2023	CX	Test new VBA for report button to update output formatting in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.3
08/18/2023	CC	Analyze cash transaction types for Alameda Silo's bank accounts	1.5
08/18/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Sam coins held in certain wallets owned by Alameda Research Ltd	2.4
08/18/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Intercompany Receivable with FTX Capital Markets LLC	1.4
08/18/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, G. Shapiro, O. Braat, R. Self (AlixPartners) re: Intercompany workstream status updates re: imbalance analysis, cash tagging, A&M contracts analysis	0.5
08/18/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: brokerage account listing for Alameda Research Ltd and Emergent Fidelity Technologies	0.1
08/18/2023	CC	Working session with C. Chen, S. Thompson (AlixPartners) re: work plan for cash transaction type flagging review	0.7
08/18/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: cash transaction type flagging	0.7
08/18/2023	DS	Review final presentation for meeting	0.5
08/18/2023	DS	Working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: to review exchange transfers between FTX entities for intercompany transactions	0.5
08/18/2023	DS	Working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: to transition exchange work and discuss Korean Friend calculation	1.0
08/18/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, G. Shapiro, O. Braat, R. Self (AlixPartners) re: Intercompany workstream status updates re: imbalance analysis, cash tagging, A&M contracts analysis	0.5
08/18/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, F. Liang, O. Braat (AlixPartners) re: ingestion of intercompany adjustments into balance sheet	0.5
08/18/2023	DS	Working session with D. Schwartz, F. Liang, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: discuss status on preparing historical balances of digital assets on Solana blockchain	0.6
08/18/2023	DJW	Research SOL token staking by Debtors for financial balance reconstruction	2.1



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08/18/2023	DL	Compare adjusted snapshot blob against Alameda balance sheets for third-party exchange balances	1.9
08/18/2023	DL	Prepare presentation deck and analysis on using Snapshot Blob as source for third-party balance	2.1
08/18/2023	DL	Review latest adjusted balance sheet model	1.0
08/18/2023	DL	Working session with C. Wong, D. Schwartz, E. Mostoff, F. Liang, O. Braat (AlixPartners) re: ingestion of intercompany adjustments into balance sheet	0.5
08/18/2023	DL	Working session with D. Schwartz, F. Liang, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: discuss status on preparing historical balances of digital assets on Solana blockchain	0.6
08/18/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality review of adjusted historical balance sheet model	1.2
08/18/2023	EB	Review search hits identified from ESI database for completeness checks for Other Investments	0.8
08/18/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: discuss status and procedure of completeness check related to other investment workstream	0.4
08/18/2023	EM	Analyze FTX Europe AG brokerage account holdings against historical accounting records to reconstruct historical asset balances	0.5
08/18/2023	EM	Research potential Emergent Fidelity Technologies Ltd brokerage accounts on relativity to support reconstruction of historical investment balances	0.3
08/18/2023	EM	Review processes and procedures for ingestion of adjusting journal entries into historical balance sheet model	0.6
08/18/2023	EM	Update brokerage account analysis summary with findings re: comparison of historical investment holdings to QuickBooks accounting records	0.8
08/18/2023	EM	Update brokerage account analysis summary with procedures performed as part of reconstruction of historical investment balances	1.1
08/18/2023	EM	Update master investigations summary with information re: source documentation to support financial statement reconstruction	0.2
08/18/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: brokerage account listing for Alameda Research Ltd and Emergent Fidelity Technologies	0.1
08/18/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, F. Liang, O. Braat (AlixPartners) re: ingestion of intercompany adjustments into balance sheet	0.5
08/18/2023	EM	Working session with E. Mostoff (AlixPartners), R. Schutt, F. Weinberg (S&C), M. Cilia (RLKS), J. Lee, M. Shanahan, E. Hoffer (A&M) re: updates around open banking requests	0.4
08/18/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality review of adjusted historical balance sheet model	1.2
08/18/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: June 2022 historical balance sheet document	0.5
08/18/2023	GS	Prepare walkdown analysis of intercompany balances involving Alameda Research Ltd and Paper Bird Inc for purposes of reconstructing historical financial statements	1.8
08/18/2023	GS	Working session with C. Chen, C. Wong, D. Schwartz, G. Shapiro, O. Braat, R. Self (AlixPartners) re: Intercompany workstream status updates re: imbalance analysis, cash tagging, A&M contracts analysis	0.5



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08/18/2023	JC	Compare QE Particular Investment #1 memorandum to other investments notes for reconstruction of historical financial statements	1.4
08/18/2023	JC	Compare QE Particular Investment #2 memorandum to other investments notes for reconstruction of historical financial statements	2.7
08/18/2023	JC	Compare QE Particular Investment #3 memorandum to other investments notes for reconstruction of historical financial statements	0.4
08/18/2023	JC	Compare QE Particular Investment #4 memorandum to other investments notes for reconstruction of historical financial statements	1.4
08/18/2023	JC	Prepare notes on QE Fuel token memorandum findings related to funding entity, signing entity, payment type, timing and amount	1.2
08/18/2023	JC	Review QE Hole token memorandum about funding entity, signing entity, payment type, timing and amount	0.8
08/18/2023	JC	Review QE Mike McCaffrey Entities memorandum about funding entity, signing entity, payment type, timing and amount	0.9
08/18/2023	JRB	Communicate responses to investigation team questions re: master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
08/18/2023	JRB	Organize reporting assets in the master summary database for purposes of supporting the financial statement reconstruction workstream	2.4
08/18/2023	JRB	Prepare launch materials for the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
08/18/2023	JRB	Update Azure Devops workplan tracker re: master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
08/18/2023	JLS	Prepare walkdown analysis to identify source of imbalance in Paper Bird - FTX Trading intercompany pairing	0.4
08/18/2023	JLS	Reconcile materials provided by A&M to preliminary Alameda Research intercompany balances for purposes of reconciling historical financial statements to petition date financial statements	0.3
08/18/2023	JLS	Update commentary on Alameda Research Ltd - Cottonwood Grove intercompany balance in reconciliation analysis	0.2
08/18/2023	KHW	Working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: to review exchange transfers between FTX entities for intercompany transactions	0.5
08/18/2023	KHW	Working session with B. Mackay, D. Schwartz, K. Wessel (AlixPartners) re: to transition exchange work and discuss Korean Friend calculation	1.0
08/18/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: review of second draft of NFT Analysis	0.3
08/18/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Alameda wallet attribution, address attribution methodology, and Alameda Solana address progress	1.4
08/18/2023	LB	Continue to document Solana data extract process for methodology document	1.2
08/18/2023	LB	Document Solana data extract process for methodology document	1.4
08/18/2023	LB	Review Ethereum NFT quarterly balances work	1.6
08/18/2023	LB	Test Solana NFT metadata solutions for unidentified NFTs	1.1
08/18/2023	LB	Update decentralized finance analysis; further removal of tracked investment smart contracts	1.5



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08/18/2023	LB	Working session with D. Schwartz, F. Liang, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: discuss status on preparing historical balances of digital assets on Solana blockchain	0.6
08/18/2023	LMG	Analyze June 2022 balance sheet vs Alameda exchange accounts	1.6
08/18/2023	LMG	Reply to question from team re: Alameda brokerage accounts	0.3
08/18/2023	LMG	Review accounts listed in June 2022 balance sheet document	1.7
08/18/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: June 2022 historical balance sheet document	0.5
08/18/2023	LJ	Create the summary statistics for the snapshotblob data by quarter-end	1.6
08/18/2023	LJ	Investigate the snapshotblob and pointer data variances for the fiat and stablecoins	2.3
08/18/2023	MC	Review A&M cryptocurrency investment tracing worksheet to apply to historical recreation	0.4
08/18/2023	MB	Create insider transfer adjusting journal entries to facilitate production of historical financial statement reconstruction	0.3
08/18/2023	MB	Review SOFA amendments and reconcile to insider transfers	0.3
08/18/2023	MJ	Working session with D. Schwartz, F. Liang, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: discuss status on preparing historical balances of digital assets on Solana blockchain	0.6
08/18/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: investigating Korean Friend exchange activity in support of reconstructing historical financial statements	0.4
08/18/2023	QB	Investigate intercompany general ledger accounts with missing counterparties for purposes of reconstructing historical financial statements	1.8
08/18/2023	QB	Investigate intercompany general ledger accounts with non-QuickBooks counterparties for purposes of reconstructing historical financial statements	2.8
08/18/2023	QB	Working session with C. Chen, C. Wong, D. Schwartz, G. Shapiro, O. Braat, R. Self (AlixPartners) re: Intercompany workstream status updates re: imbalance analysis, cash tagging, A&M contracts analysis	0.5
08/18/2023	QB	Working session with C. Wong, D. Schwartz, E. Mostoff, F. Liang, O. Braat (AlixPartners) re: ingestion of intercompany adjustments into balance sheet	0.5
08/18/2023	RS	Analyze imbalances between certain intercompany and related party relationships re: Digital Custody and West Realm Shires Inc	1.5
08/18/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, G. Shapiro, O. Braat, R. Self (AlixPartners) re: Intercompany workstream status updates re: imbalance analysis, cash tagging, A&M contracts analysis	0.5
08/18/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: review of second draft of NFT Analysis	0.3
08/18/2023	RH	Build out improved logic to for case statements that identify type of transactions	1.2
08/18/2023	RH	Build out mapping table and subsequent join for token_id and collection name to the data	0.5
08/18/2023	RH	Build queries to calculate the month end holding of NFTs and respective addresses	2.0
08/18/2023	RH	Continue building queries to calculate the month end holding of NFTs and respective addresses	1.2
08/18/2023	RH	Create first draft of the month end and quarter end NFT holdings	1.4



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08/18/2023	RH	Develop update for identified many-to-many join in the NFT transactions data	0.5
08/18/2023	RH	Test logic required to build cumulative transfer sums for month end holdings	1.2
08/18/2023	RB	Analyze Raydium and Bonfida official whitepaper and supporting documentation to determine planned token distribution and associated vesting periods for Sam Coin investigation	2.1
08/18/2023	RB	Create query for Bonfida post-mint flow of funds in Solana blockchain transaction data to identify further distribution of tokens for Sam Coin investigation	0.9
08/18/2023	RB	Create query for Raydium post-mint flow of funds in Solana blockchain transaction data to identify further distribution of tokens for Sam Coin investigation	0.7
08/18/2023	RB	Create reconstruction table of Bonfida token distribution and lockup periods based on official documentation for Sam Coin investigation	1.3
08/18/2023	RB	Create reconstruction table of Raydium token distribution and lockup periods based on official documentation for Sam Coin investigation	1.1
08/18/2023	RB	Create summary of project purpose, public and private funding sources, and current on-chain holdings of Bonfida token for the Sam Coin investigation deck	1.3
08/18/2023	RB	Create summary of project purpose, public and private funding sources, and current on-chain holdings of Raydium token for the Sam Coin investigation deck	0.7
08/18/2023	ST	Working session with C. Chen, S. Thompson (AlixPartners) re: work plan for cash transaction type flagging review	0.7
08/18/2023	SYW	Perform investigation into the imbalance intercompany position between Blockfolio (16) and West Realm Shires Services (100)	2.0
08/18/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Digital Holdings (37) and FTX Trading (55)	2.0
08/18/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and Innovatia Ltd (69)	2.0
08/18/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, G. Shapiro, O. Braat, R. Self (AlixPartners) re: Intercompany workstream status updates re: imbalance analysis, cash tagging, A&M contracts analysis	0.5
08/18/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, F. Liang, O. Braat (AlixPartners) re: ingestion of intercompany adjustments into balance sheet	0.5
08/18/2023	SK	Create a mapping between cash database and A&M counterparty results by manually adjusted transaction id in order to mitigate OCR errors	2.2
08/18/2023	SK	Create a mapping between cash database and A&M counterparty results by transaction id parsed out from the description field	2.8
08/18/2023	SK	Investigate in records in the A&M counterparty results where one record is mapped to multiple different cash database records	2.6
08/18/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: cash transaction type flagging	0.7
08/18/2023	SZ	Perform completeness check of overall scope relating to Other Investment workstream by conducting ESI keywords search	1.8
08/18/2023	SZ	Propose adjusting journal entries with supports relating to Non-current Investments: Equity Securities of Other Investment workstream, including Inv045, In047, Inv044, Inv049, Inv048	1.7



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08/18/2023	SZ	Reconcile and update reporting detail templates for Equity Investment of Other Investment workstream	1.8
08/18/2023	SZ	Reconcile the remaining balance sheets account - Other Investments:2020 and 2021 Investments, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.7
08/18/2023	SZ	Review Crypto Assets Receivable Calculation AlixPartners 20230811 relating to Other Investment workstream	0.9
08/18/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: discuss status and procedure of completeness check related to other investment workstream	0.4
08/18/2023	SRH	Review Alameda code base for snapshot generation logic and data sources re: historical reconstruction	1.7
08/18/2023	TY	Review daily reconciliation data provided by FTX Japan to analyze wallet data of FTX Japan KK and Quoine digital asset balances	2.7
08/18/2023	TY	Review documentation of account testing of non-QuickBooks entities to ensure proper documentation and supporting data are prepared	2.8
08/18/2023	TY	Validate redemption payable balances of LedgerPrime Digital Asset Opportunities Fund, LLC	2.9
08/18/2023	TS	Consolidate Relativity key word searches performed for the completeness check re: the Bahamian properties workstream	1.2
08/18/2023	TS	Reconcile SOFA SOALS disclosures on properties against AlixPartners work paper for completeness check re: the properties workstream	0.7
08/18/2023	TS	Review cash transaction database for completeness check of Bahamian properties re: the properties workstream	1.4
08/18/2023	TS	Review Perter D. Maynard memorandum dated 6/18/2023 re: properties owned by FTX Properties Holdings re: the properties workstream	0.8
08/18/2023	TS	Review Relativity documents in relation to properties owned by Insiders re: the Bahamian properties workstream	0.9
08/18/2023	TS	Review summary of scoping, review procedures and process work flow updated by K. Vasiliou re: the other assets workstream	1.1
08/18/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality review of adjusted historical balance sheet model	1.2
08/18/2023	TP	Analyze Alameda WMouse GitHub repository to investigate how snapshots are captured and analyzed for use in the recreation of the historical financial statements	2.4
08/18/2023	TP	Analyze Solana blockchain transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
08/18/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Alameda wallet attribution, address attribution methodology, and Alameda Solana address progress	1.4
08/18/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	1.2
08/18/2023	TP	Working session with D. Schwartz, F. Liang, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: discuss status on preparing historical balances of digital assets on Solana blockchain	0.6



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Re: Financial Statement Reconstruction  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/18/2023	XS	Review agreements of property SandyPort to explain the difference between purchase price and employee loans re: Bahamian Properties	1.2
08/18/2023	XS	Review purchase agreements of 1B Cube, 4A Charles, 2C Coral, and 5A Charles to identify any related information which resulted in deposit and Property, Plant, and Equipment accounts re: Bahamian Properties	1.5
08/18/2023	XS	Search bank records of specific accounts at Fidelity Bank (Bahamas) in cash database to review payments related to purchase of real estate re: Bahamian Properties	0.8
08/18/2023	XS	Search exchange records of cryptocurrency payments re: other assets	1.2
08/18/2023	XS	Search public information on properties to identify state of constructions re: Bahamian Properties	1.2
08/18/2023	XS	Update review notes of Alameda Research LLC general ledger account based on newly identified invoices re: other assets	1.5
08/18/2023	ZC	Conduct relativity search for investment list with specific keyword #1 related to other investment workstream	1.2
08/18/2023	ZC	Conduct relativity search for investment list with specific keyword #2 related to other investment workstream	1.2
08/18/2023	ZC	Conduct relativity search for investment list with specific keyword #3 related to other investment workstream	1.6
08/18/2023	ZC	Continue relativity searches for investment list with specific keywords related to other investment workstream	1.8
08/18/2023	ZC	Reconcile data sources with master sheet to identify new investments related to other investment workstream	1.2
08/20/2023	MC	Review A&M cryptocurrency tracing schedule for application of work to Other Investment accounts for historical reconstruction.	0.5
08/20/2023	RS	Analyze intercompany and related parties imbalance between entity pairings	1.0
08/21/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of special investigation tracker to support the completeness of the historical financial statements	0.4
08/21/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: review and analysis of special investigation tracker to support the completeness of the historical financial statements	1.1
08/21/2023	AS	Review prepared balance sheet presentation to support the work to produce the latest iteration of historical financial statements	0.5
08/21/2023	AP	Create list of token investments under \$3M and associated token ticker on coin market cap	0.9
08/21/2023	AP	Document process and procedures for Alameda owned NFT workpapers	2.5
08/21/2023	AP	Review Venture Investments list of token investments under \$3M not covered in digital assets workstream	1.8
08/21/2023	AP	Update Alameda owned NFT tracker from exchange and wallet data	2.7
08/21/2023	AP	Update Other Investments open item list for token investments less than \$3M	0.5
08/21/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: review data received of NFT wallets transactions and quarterly balances	0.5
08/21/2023	AV	Analyze summary of balance sheet analyses prepared to date	0.8



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08/21/2023	BAR	Prepare initial draft of documents for back end functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	2.1
08/21/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.8
08/21/2023	CAS	Working session with C. Cipione, L. Goldman (AlixPartners) re: ftx_fiat replication process	0.3
08/21/2023	CX	Initiate stored procedure in order to run twice a week for purposes of supporting the financial statement reconstruction workstream	0.6
08/21/2023	CC	Analyze intercompany imbalance between FTX Digital Holdings (Singapore) Pte Ltd and FTX Trading Ltd	1.4
08/21/2023	CC	Analyze intercompany imbalance between FTX Trading Ltd and Innovatia LTD	1.9
08/21/2023	CC	Analyze intercompany imbalance between West Realm Shires Inc. and West Realm Shires Services Inc.	1.2
08/21/2023	CC	Reconcile Emergent Fidelity Technologies Ltd's adjusting journal entries to leadsheet	1.4
08/21/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: status of intercompany balance adjustment worksteps	0.6
08/21/2023	CC	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, R. Self (AlixPartners) re: review of Sam Coin valuation scenarios to support reconstruction of historical digital asset and liability balances	1.2
08/21/2023	CC	Working session with C. Chen, S. Thompson, T. Kang (AlixPartners) re: migrating cash transaction type tagging	0.5
08/21/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of special investigation tracker to support the completeness of the historical financial statements	0.4
08/21/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: review and analysis of special investigation tracker to support the completeness of the historical financial statements	1.1
08/21/2023	DS	Meeting with C. Wong, D. Schwartz, F. Liang, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.5
08/21/2023	DS	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, R. Self (AlixPartners) re: review of Sam Coin valuation scenarios to support reconstruction of historical digital asset and liability balances	1.2
08/21/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella (AlixPartners) re: follow ups to investigation of intercompany imbalance analysis	0.7
08/21/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to discuss outstanding items and next steps for historical adjusted balance sheets including finalization of workpapers	1.3
08/21/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to review special investigations findings to determine relevance to the financial statements	0.8
08/21/2023	DL	Conduct Relativity searches to identify communications/other info and review documents re: Alameda's historical holdings of digital assets on OKEX	2.8





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08/21/2023	DL	Investigate gaps between Alameda private balance sheet and SnapshotBlob for historical balances on third-party exchanges	1.5
08/21/2023	DL	Meeting with C. Wong, D. Schwartz, F. Liang, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.5
08/21/2023	DL	Meeting with C. Wong, F. Liang, J. LaBella, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.4
08/21/2023	DL	Update presentation summaries and analysis on SnapshotBlob summaries	1.6
08/21/2023	DL	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, R. Self (AlixPartners) re: review of Sam Coin valuation scenarios to support reconstruction of historical digital asset and liability balances	1.2
08/21/2023	DL	Working session with F. Liang, L. Jia (AlixPartners) re: discuss summaries of findings and proposed approach on using SnapshotBlob as source for Alameda's third-party exchange balances	0.8
08/21/2023	EB	Review Other Investments adjustments Inv027 to Inv030	1.9
08/21/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: review and discussion of adjusting journal entries -Inv027 for Multicoin GP relating to Other Investment workstream	0.1
08/21/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: review and discussion of adjusting journal entries -Inv028 to Inv029 relating to Other Investment workstream	0.2
08/21/2023	EB	Working session with E. Boyle, S. Zhou, Z. Chen (AlixPartners) re: review the procedures and findings for completeness check related to other investment workstream	0.4
08/21/2023	EM	Analyze available documentation for FTX Digital Markets fixed term deposit holdings to support reconstruction of historical cash balances	0.7
08/21/2023	EM	Analyze available documentation re: Alameda Research LLC Signet account against general ledger data to determine completeness of historical cash balance	0.5
08/21/2023	EM	Analyze available documentation re: Alameda Research Ltd Signet account against general ledger data to determine completeness of historical cash balance	0.2
08/21/2023	EM	Analyze available documentation re: FTX Trading Ltd Signet account against general ledger data to determine completeness of historical cash balance	0.6
08/21/2023	EM	Calculate historical cash balances in West Realm Shires Services Stripe accounts to support financial statement reconstruction	0.7
08/21/2023	EM	Research QuickBooks general ledger data re: Salameda intercompany transactions to support reconstruction of historical intercompany balances	0.1
08/21/2023	EM	Review balance sheet model output against adjusting journal entries to support financial statement reconstruction	0.5
08/21/2023	EM	Update bank account completion summary with latest statements located to support reconstruction of historical cash balances	0.2
08/21/2023	EM	Update historical balance sheet model with latest set of inter company adjustments	0.7
08/21/2023	EM	Update historical cash balance reconstruction summary with entity-level bank balance presentation view	0.3



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08/21/2023	EM	Update summary of bank account completeness to support reconstruction of historical cash balances	0.6
08/21/2023	EM	Update summary of historical Stripe balance calculation with assumptions and procedures to reconstruct historical cash balances	1.3
08/21/2023	EM	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, R. Self (AlixPartners) re: review of Sam Coin valuation scenarios to support reconstruction of historical digital asset and liability balances	1.2
08/21/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: adjusting journal entries related to intercompany balances	0.3
08/21/2023	EM	Working session with E. Mostoff, K. Wessel (AlixPartners) re: completeness analysis over financial statement reconstruction workstream	0.2
08/21/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: compare June 2022 historical balance sheet to Alameda exchange accounts	0.3
08/21/2023	GS	Review special investigations to identify impact of investigations on financial statement reconstruction	0.5
08/21/2023	JC	Review QE memorandum on Particular Investment #1	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #2	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #3	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #4	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #5	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #6	0.9
08/21/2023	JC	Review QE memorandum on Particular Investment #7	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #8	1.1
08/21/2023	JC	Review QE memorandum on Particular Investment #9	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #10	1.2
08/21/2023	JC	Review QE memorandum on Particular Investment #11	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #13	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #14	0.4
08/21/2023	JC	Review QE memorandum on Particular Investment #15	0.8
08/21/2023	JC	Working session with C. Wong, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Analyze significant assumptions for all workstreams related to reconstruction of historical financial statements	1.1
08/21/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review new proposed adjustments related to Particular Investments	1.8
08/21/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of special investigation tracker to support the completeness of the historical financial statements	0.4
08/21/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: review and analysis of special investigation tracker to support the completeness of the historical financial statements	1.1
08/21/2023	JCL	Meeting with C. Wong, F. Liang, J. LaBella, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.4
08/21/2023	JCL	Review analysis for special investigation transactions which generate new adjusting journal entries at historical quarters	0.6



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08/21/2023	JCL	Review current status of intercompany pairings generating outstanding	0.4
08/21/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella (AlixPartners) re: follow ups to investigation of intercompany imbalance analysis	0.7
08/21/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to discuss outstanding items and next steps for historical adjusted balance sheets including finalization of workpapers	1.3
08/21/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to review special investigations findings to determine relevance to the financial statements	0.8
08/21/2023	JCL	Working session with J. LaBella, J. Somerville, T. Yamada (AlixPartners) re: discussion of consolidated balance sheet adjustments	1.2
08/21/2023	JLS	Analyze historical digital asset transfers between exchange accounts to quantify historical intercompany balances (FTX Trading to Maclaurin)	1.1
08/21/2023	JLS	Prepare agenda for intercompany finalization working session	0.4
08/21/2023	JLS	Prepare 'waterfall' analysis to reconcile imbalance between FTX Trading and Paper Bird intercompany balances	1.2
08/21/2023	JLS	Propose alternate treatment of Alameda Research Ltd related party Accounts Receivable position based on review of historical digital asset transfers	0.7
08/21/2023	JLS	Reconcile Alameda Research Ltd petition date balances in A&M analysis to AlixPartners historical balances for purposes of reconciling historical to petition date	0.7
08/21/2023	JLS	Update intercompany contract database to reflect treatment of Blockfolio acquisition contracts and BNB coin related contracts	0.8
08/21/2023	JLS	Update intercompany project plan tracker for latest progress on intercompany finalization	0.3
08/21/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: status of intercompany balance adjustment worksteps	0.6
08/21/2023	JLS	Working session with J. LaBella, J. Somerville, T. Yamada (AlixPartners) re: discussion of consolidated balance sheet adjustments	1.2
08/21/2023	JLS	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: cash transfers between Alameda Research and Emergent Fidelity Technologies and quantification of intercompany balance	0.5
08/21/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: review A&M contractual analysis	0.5
08/21/2023	JKL	Review latest chart of accounts to assess whether updates of balance sheets are necessary	1.0
08/21/2023	KV	Investigate the Loan Receivable from Individual of Interest for the acquisition of shares in Robinhood Markets Inc	1.7
08/21/2023	KV	Review financial statement team updates	2.3
08/21/2023	KV	Review work on prepayments and other assets for the week of 14th of August (Blockfolio & Alameda Research LLC)	2.3
08/21/2023	KV	Review work on prepayments and other assets for the week of 14th of August (FTX Trading & West Realm Shires Services)	2.7
08/21/2023	KV	Working session with C. Wong, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Analyze significant assumptions for all workstreams related to reconstruction of historical financial statements	1.1



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08/21/2023	KHW	Develop quality control check framework for historical balance sheet reconstruction to ensure identification of potentially unrecorded assets/liabilities focusing on structured searches in Debtors' documents	1.8
08/21/2023	KHW	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: review of special investigation tracker to support the completeness of the historical financial statements	0.4
08/21/2023	KHW	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: review and analysis of special investigation tracker to support the completeness of the historical financial statements	1.1
08/21/2023	KHW	Review Debtor's unstructured data in relativity to investigate periods of missing data in third-party exchange snapshot BLOBs to determine validation approach for historical quarterly third party exchange assets on adjusted balance sheet	1.2
08/21/2023	KHW	Working session with C. Wong, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Analyze significant assumptions for all workstreams related to reconstruction of historical financial statements	1.1
08/21/2023	KHW	Working session with E. Mostoff, K. Wessel (AlixPartners) re: completeness analysis over financial statement reconstruction workstream	0.2
08/21/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Technical considerations for Ethereum Defi analysis	0.5
08/21/2023	LB	Develop script for Solana quarterly signature list to pull for reconstruction	1.6
08/21/2023	LB	Review Solana quarterly entity signature pull	1.1
08/21/2023	LB	Perform quality control on address waterfall and attribution script	1.9
08/21/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Address attribution waterfall and duplicate assignments from data sources	0.5
08/21/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Technical considerations for Solana Defi analysis to be run week commencing 29th August	0.5
08/21/2023	LB	Create Solana NFT Quarterly Balance data	2.6
08/21/2023	LMG	Review exchange accounts in June 2022 balance sheet document	0.3
08/21/2023	LMG	Review ftx_fiat replication analysis	0.7
08/21/2023	LMG	Working session with C. Cipione, L. Goldman (AlixPartners) re: ftx_fiat replication process	0.3
08/21/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: compare June 2022 historical balance sheet to Alameda exchange accounts	0.3
08/21/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: continue ftx_fiat replication	0.8
08/21/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: ftx_fiat	0.7
08/21/2023	LJ	Create visualizations for the FTX Japan userbase	0.5
08/21/2023	LJ	Develop SQL scripts to separate FTX.com Japan user trades	1.6
08/21/2023	LJ	Research on FTX Japan background and user creation	2.3
08/21/2023	LJ	Tag FTX.com Japan user trades with trade type and customer category	1.1
08/21/2023	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: discuss summaries of findings and proposed approach on using SnapshotBlob as source for Alameda's third-party exchange balances	0.8
08/21/2023	MC	Analyze draft correcting adjusting journal entries for the 2020 and 2021 Investment consolidated account	2.2



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08/21/2023	MC	Research related to the FTX Equity Record Holdings Ltd and relationship to the FTX Equity Records Holder entity related to ownership of FTX shares for historical reconstruction	1.1
08/21/2023	MC	Working session with C. Wong, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Analyze significant assumptions for all workstreams related to reconstruction of historical financial statements	1.1
08/21/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review new proposed adjustments related to Particular Investments	1.8
08/21/2023	MB	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: review of payments made by FTX Europe to Kephass to support the financial statement reconstruction	0.2
08/21/2023	MB	Meeting with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: review and analysis of special investigation tracker to support the completeness of the historical financial statements	1.1
08/21/2023	MB	Review completeness tracker for potential adjusting journal entries	1.4
08/21/2023	MB	Review special investigations completeness tracker to determine any potential updates to historical financial statement reconstruction	0.4
08/21/2023	MB	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: cash transfers between Alameda Research and Emergent Fidelity Technologies and quantification of intercompany balance	0.5
08/21/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze general ledger entries for payments made by FTX Europe to Kephass to support the financial statement reconstruction	0.5
08/21/2023	MJ	Review assumptions for digital assets related to the financial statement reconstruction process with a focus on market coin prices during all relevant periods	0.6
08/21/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.8
08/21/2023	QB	Call with C. Wong, O. Braat, T. Yamada (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.8
08/21/2023	QB	Investigate intercompany general ledger accounts with missing counterparties for purposes of reconstructing historical financial statements	2.3
08/21/2023	QB	Investigate intercompany quarterly imbalances for purposes of reconstructing historical financial statements	1.0
08/21/2023	QB	Meeting with C. Wong, D. Schwartz, F. Liang, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.5
08/21/2023	QB	Meeting with C. Wong, F. Liang, J. LaBella, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.4
08/21/2023	RS	Analyze imbalances between certain intercompany and related party	2.4
08/21/2023	RS	Prepare intercompany and related party A&M contract analysis	1.0



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08/21/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: review data received of NFT wallets transactions and quarterly balances	0.5
08/21/2023	RS	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, R. Self (AlixPartners) re: review of Sam Coin valuation scenarios to support reconstruction of historical digital asset and liability balances	1.2
08/21/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: review A&M contractual analysis	0.5
08/21/2023	RH	Add additional filtering to exclude the double counting of NFTs for Alameda wallets	0.9
08/21/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Technical considerations for Ethereum Defi analysis	0.5
08/21/2023	RH	Build addition quarterly balance analysis where the data is aggregated by token_address	0.7
08/21/2023	RH	Complete final data cleaning of the ETH NFT data to filter out non-NFT items	1.7
08/21/2023	RH	Complete quality control checks on the data in excel, checking that all the numbers reconcile	1.2
08/21/2023	RH	Create quarterly balances for each address and NFT showing where each NFT was held at the end of each month	1.5
08/21/2023	RH	Create slides overviewing the results for the NFT analysis	1.5
08/21/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Technical considerations for Solana Defi analysis to be run week commencing 29th August	0.5
08/21/2023	RB	Analyze Raydium on-chain data for second layer of transaction movement post mint to determine recipient addresses and wallet balances	2.4
08/21/2023	RB	Continue analyzing Raydium on-chain data for second layer of transaction movement post mint to determine recipient addresses and wallet balances	0.9
08/21/2023	RB	Create data query for comparison of Raydium second level on-chain transactions post-mint for possible exchange affiliation identification	0.9
08/21/2023	RB	Create visualization of Raydium post-mint on-chain flow of funds for Sam Coin investigation	2.9
08/21/2023	RB	Revise Sam Coin investigation deck for Raydium and Bonfida token analysis	0.4
08/21/2023	ST	Analyze journal entry data recording payments made from FTX Europe to Kephass re: to support the financial statement reconstruction	2.1
08/21/2023	ST	Analyze the mapping of transactions types on cash database records to support the historical financial statement reconstruction	2.3
08/21/2023	ST	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: review of payments made by FTX Europe to Kephass to support the financial statement reconstruction	0.2
08/21/2023	ST	Continue to analyze the mapping of transactions types on cash database records to support the historical financial statement reconstruction	0.6
08/21/2023	ST	Review sources of funding for Emergent's HOOD share purchases to support the financial statement reconstruction	0.1
08/21/2023	ST	Working session with C. Chen, S. Thompson, T. Kang (AlixPartners) re: migrating cash transaction type tagging	0.5



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Re: Financial Statement Reconstruction  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/21/2023	ST	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: cash transfers between Alameda Research and Emergent Fidelity Technologies and quantification of intercompany balance	0.5
08/21/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze general ledger entries for payments made by FTX Europe to Kephas to support the financial statement reconstruction	0.5
08/21/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.8
08/21/2023	SYW	Call with C. Wong, O. Braat, T. Yamada (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.8
08/21/2023	SYW	Meeting with C. Wong, D. Schwartz, F. Liang, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.5
08/21/2023	SYW	Meeting with C. Wong, F. Liang, J. LaBella, O. Braat (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.4
08/21/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Digital Holdings (37) and FTX Trading (55)	1.0
08/21/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and Innovatia Ltd (69)	0.8
08/21/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and West Realm Shires Services (100) re: general ledger detailed validation	1.2
08/21/2023	SYW	Perform investigation into the imbalance intercompany position between West Realm Shires Inc (99) and West Realm Shires Services (100) re: intercompany IC102 leadsheet	0.8
08/21/2023	SYW	Perform investigation into the imbalance intercompany position for entities with an intercompany balance with itself	1.2
08/21/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: status of intercompany balance adjustment worksteps	0.6
08/21/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella (AlixPartners) re: follow ups to investigation of intercompany imbalance analysis	0.7
08/21/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: adjusting journal entries related to intercompany balances	0.3
08/21/2023	SYW	Working session with C. Wong, K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: Analyze significant assumptions for all workstreams related to reconstruction of historical financial statements	1.1
08/21/2023	SK	Working session with C. Chen, S. Thompson, T. Kang (AlixPartners) re: migrating cash transaction type tagging	0.5
08/21/2023	SZ	Propose adjusting journal entries relating to - 23521 Other Investments:2020 and 2021 Investments of Other Investment workstream, including Inv046, In014.2, Inv012, Inv032, Inv012.3, Inv042, Inv043, Inv012.2 and Inv021.2	0.9



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08/21/2023	SZ	Propose adjusting journal entries with supports relating to Non-current Investments: Equity Securities of Other Investment workstream, including Inv045, In047,Inv044,Inv049,Inv048	0.8
08/21/2023	SZ	Reconcile the QE memo, cash databases, ESI documents and QuickBooks records for Particular Investment	1.8
08/21/2023	SZ	Reconcile the remaining balance sheets account - Other Investments:2020 and 2021 Investments, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.8
08/21/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments: Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database	1.7
08/21/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: review and discussion of adjusting journal entries -Inv027 for Multicoine GP relating to Other Investment workstream	0.1
08/21/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: review and discussion of adjusting journal entries -Inv028 to Inv029 relating to Other Investment workstream	0.2
08/21/2023	SZ	Working session with E. Boyle, S. Zhou, Z. Chen (AlixPartners) re: review the procedures and findings for completeness check related to other investment workstream	0.4
08/21/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: continue ftx_fiat replication	0.8
08/21/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: ftx_fiat	0.7
08/21/2023	TY	Call with C. Wong, O. Braat, T. Yamada (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	0.8
08/21/2023	TY	Investigate imbalance of intercompany transactions involving FTX Australia	1.9
08/21/2023	TY	Investigate imbalance of intercompany transactions involving FTX Europe	2.4
08/21/2023	TY	Investigate imbalance of intercompany transactions involving Salameda Ltd	2.1
08/21/2023	TY	Update documentation of analysis of non-QuickBooks entities significant account balances	2.9
08/21/2023	TY	Update to the chart of accounts for the master balance sheet model	0.1
08/21/2023	TY	Working session with J. LaBella, J. Somerville, T. Yamada (AlixPartners) re: discussion of consolidated balance sheet adjustments	1.2
08/21/2023	TS	Analyze cash ledgers of two bank accounts of FTX Property Holdings for material outgoing payments re: the properties workstream completeness review	1.6
08/21/2023	TS	Document results of reconciliation of Nardello and Peter D. Maynard memos to Bahamian properties workbook re: the properties workstream completeness check	1.1
08/21/2023	TS	Reconcile SOFA SOALS disclosures to Bahamian properties workbook as completeness review re: the properties workstream	1.4
08/21/2023	TS	Search invoice and contract documents in Relativity which back up the material outgoing payments from FTX Property Holdings re: the properties workstream completeness review	1.5





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08/21/2023	TP	Analyze BTC blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	1.4
08/21/2023	TP	Analyze ETH blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	1.5
08/21/2023	TP	Analyze SOL block chain data related to Debtor addresses for use in the recreation of the historical financial statements	2.5
08/21/2023	TP	Analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
08/21/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Address attribution waterfall and duplicate assignments from data sources	0.5
08/21/2023	ZC	Conduct relativity searches to identify any new investment lists related to other investment workstream	1.8
08/21/2023	ZC	Conduct the reconciliation for completeness check related to other investment workstream	2.0
08/21/2023	ZC	Continue reconciliation for completeness check related to other investment workstream	2.0
08/21/2023	ZC	Continue relativity searches to identify any new investment lists related to other investment workstream	1.8
08/21/2023	ZC	Working session with E. Boyle, S. Zhou, Z. Chen (AlixPartners) re: review the procedures and findings for completeness check related to other investment workstream	0.4
08/22/2023	AS	Attend meeting with A. Searles, D. Schwartz, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of special investigations to reconstructed financial statements	0.6
08/22/2023	AS	Working session with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	0.6
08/22/2023	AP	Document adjusting journal entries to record Alameda owned NFT balances in the historical balance sheet	1.7
08/22/2023	AP	Document process and procedures for FTX custodial NFTs analysis	2.5
08/22/2023	AP	Perform documentation completeness check on all closed Investments	1.5
08/22/2023	AP	Research token investments agreements for date of execution and token vesting schedule	1.8
08/22/2023	AP	Review updated FTX investment tracker for investments that would impact the other investments historical balance	0.6
08/22/2023	AP	Update Other Investments open items list with review notes	0.8
08/22/2023	AV	Working session with A. Vanderkamp, M. Cervi, J. Chin (AlixPartners) re: review differences found between the QE ventures memos and the financial statement reconstruction work product	0.4
08/22/2023	BAR	Prepare back end functionality documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
08/22/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.4



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08/22/2023	CAS	Working session with C. Cipione, F. Liang, G. Gopalakrishnan, L. Goldman (AlixPartners) re: discuss Alameda accounts on FTX.COM and treatment of admin accounts for historical financial statements purpose	1.0
08/22/2023	CAS	Working session with C. Cipione, F. Liang, L. Goldman (AlixPartners) re: discuss potential backdating of transactions on FTX.COM and implications to historical financial statements	0.4
08/22/2023	CC	Analyze intercompany imbalance between FTX Trading Ltd and FTX Philanthropy Inc.	1.6
08/22/2023	CC	Update adjusting journal entries related to intercompany between West Realm Shires Inc. and West Realm Shires Services Inc.	1.4
08/22/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella (AlixPartners) re: Exchange fiat shortfall calculation to support reconstruction of historical intercompany balances	0.6
08/22/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: constructing intercompany balances for entities where one entity received customer cash on behalf of FTX Trading Ltd	2.2
08/22/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: final reporting product for intercompany workstream leadsheets to support final trial balances	1.1
08/22/2023	CC	Working session with C. Chen, L. Goldman, G. Gopalakrishnan (AlixPartners) re: queries to identify transfers on US Exchange	0.8
08/22/2023	CC	Working session with C. Chen, S. Thompson, T. Kang (AlixPartners) re: resolving data errors related to historical bank statements in PDF format	0.3
08/22/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: SQL queries for migrating cash transaction tagging information	0.3
08/22/2023	DS	Attend meeting with A. Searles, D. Schwartz, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of special investigations to reconstructed financial statements	0.6
08/22/2023	DS	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: steps to review working papers across workstreams for consistency and quality	0.5
08/22/2023	DS	Teleconference with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen, T. Yamada (AlixPartners) re: update on Alameda loans, Other Investments, Bahamas property workstreams and staffing plans	0.5
08/22/2023	DS	Working session with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	0.6
08/22/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella (AlixPartners) re: Exchange fiat shortfall calculation to support reconstruction of historical intercompany balances	0.6
08/22/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: constructing intercompany balances for entities where one entity received customer cash on behalf of FTX Trading Ltd	2.2
08/22/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: final reporting product for intercompany workstream leadsheets to support final trial balances	1.1



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08/22/2023	DS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: historical Dotcom on-exchange transfers between FTX legal entities	0.8
08/22/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to discuss outstanding items for historical adjusted balance sheets including finalization of workpapers, completeness documentation, digital assets	0.7
08/22/2023	DS	Working session with D. Schwartz, J. LaBella, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	1.7
08/22/2023	DJW	Investigate FTX Sam Coin holdings to validate entity asset attribution for financial balance reconstruction	1.4
08/22/2023	DL	Investigate gaps between Alameda private balance sheet and SnapshotBlob for historical balances on third-party exchanges	2.4
08/22/2023	DL	Prepare coverage analysis on tokens investments across different workstreams	2.1
08/22/2023	DL	Review latest accounts mapping on FTX.COM	2.1
08/22/2023	DL	Working session with C. Cipione, F. Liang, G. Gopalakrishnan, L. Goldman (AlixPartners) re: discuss Alameda accounts on FTX.COM and treatment of admin accounts for historical financial statements purpose	1.0
08/22/2023	DL	Working session with C. Cipione, F. Liang, L. Goldman (AlixPartners) re: discuss potential backdating of transactions on FTX.COM and implications to historical financial statements	0.4
08/22/2023	DL	Working session with F. Liang, R. Backus (AlixPartners) re: Bonfida and Raydium post-mint flow of funds reconstruction for Sam Coin investigation	0.5
08/22/2023	DL	Working session with F. Liang, S. Thompson (AlixPartners) re: continue update on information identified relating to OKEX exchange re: digital assets in the financial statement reconstruction	0.2
08/22/2023	DL	Working session with F. Liang, S. Thompson (AlixPartners) re: update on information identified relating to OKEX exchange re: digital assets in the financial statement reconstruction	0.5
08/22/2023	EB	Analyze adjusting entries INV031 and INV032 on Other Investments workstream	0.9
08/22/2023	EB	Review working paper documenting completeness checks for Other Investments workstream	0.7
08/22/2023	EB	Teleconference with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen, T. Yamada (AlixPartners) re: update on Alameda loans, Other Investments, Bahamas property workstreams and staffing plans	0.5
08/22/2023	EM	Perform analytical procedures on FTX Trading Ltd accrued liabilities accounts to support reconstruction of historical liability balances	1.7
08/22/2023	EM	Perform analytical procedures on West Realm Shires Services Inc accrued liabilities accounts to support reconstruction of historical liability balances	2.8
08/22/2023	EM	Research claims data to identify potentially unrecorded liabilities for West Realm Shires Services Inc in support of financial statement reconstruction	1.4
08/22/2023	EM	Update adjusted balance sheet model with adjustments for counterparty information re: specific intercompany transactions to support reconstruction of historical balance sheet	1.2



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08/22/2023	EM	Update bank account tracker with completeness observations re: LedgerX LLC bank accounts to support reconstruction of historical cash balances	0.2
08/22/2023	EM	Update historical cash balance reconstruction workpaper with balances obtained from Embed Clearing LLC bank statements	0.2
08/22/2023	EM	Update historical cash balance reconstruction workpaper with balances obtained from Embed Financial Technologies bank statements	0.2
08/22/2023	EM	Update summary of Other Liabilities account group analysis with net activity per vendor within West Realm Shires Services accounts payable account	0.5
08/22/2023	GG	Working session with C. Chen, L. Goldman, G. Gopalakrishnan (AlixPartners) re: queries to identify transfers on US Exchange	0.8
08/22/2023	GG	Working session with C. Cipione, F. Liang, G. Gopalakrishnan, L. Goldman (AlixPartners) re: discuss Alameda accounts on FTX.COM and treatment of admin accounts for historical financial statements purpose	1.0
08/22/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: intercompany transfers reported in FTX.com exchange	0.4
08/22/2023	GS	Attend meeting with A. Searles, D. Schwartz, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of special investigations to reconstructed financial statements	0.6
08/22/2023	JC	Analyze Particular Investment QuickBooks entry related to the null entity	0.6
08/22/2023	JC	Compile QE memorandum reconciliation notes for Digital Assets workstream review	1.1
08/22/2023	JC	Compile QE memorandum reconciliation notes for intercompany cash workstream review	0.8
08/22/2023	JC	Compile QE memorandum reconciliation notes for loans workstream review	0.8
08/22/2023	JC	Continue preparing QE memorandums reconciliation sheet	2.7
08/22/2023	JC	Prepare reconciliation sheet for findings in memorandums provided by counsel	2.9
08/22/2023	JC	Review QE memorandum on Particular Investment #16	0.4
08/22/2023	JC	Update memorandum reconciliation sheet review notes from other workstreams	0.9
08/22/2023	JC	Working session with A. Vanderkamp, M. Cervi, J. Chin (AlixPartners) re: review differences found between the QE ventures memos and the financial statement reconstruction work product	0.4
08/22/2023	JRB	Prepare responses to ad hoc requests re: workflow functionality of the master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
08/22/2023	JRB	Update semantic search processes for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.3
08/22/2023	JCL	Attend meeting with A. Searles, D. Schwartz, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of special investigations to reconstructed financial statements	0.6
08/22/2023	JCL	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: steps to review working papers across workstreams for consistency and quality	0.5
08/22/2023	JCL	Review analysis of intercompany balances generated by cash transactions between Alameda silo entities	0.7



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08/22/2023	JCL	Teleconference with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen, T. Yamada (AlixPartners) re: update on Alameda loans, Other Investments, Bahamas property workstreams and staffing plans	0.5
08/22/2023	JCL	Working session with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	0.6
08/22/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella (AlixPartners) re: Exchange fiat shortfall calculation to support reconstruction of historical intercompany balances	0.6
08/22/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: constructing intercompany balances for entities where one entity received customer cash on behalf of FTX Trading Ltd	2.2
08/22/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: final reporting product for intercompany workstream leadsheets to support final trial balances	1.1
08/22/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: historical Dotcom on-exchange transfers between FTX legal entities	0.8
08/22/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to discuss outstanding items for historical adjusted balance sheets including finalization of workpapers, completeness documentation, digital assets	0.7
08/22/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	1.7
08/22/2023	JLS	Draft correspondence to K. Kearney at A&M with queries re: customer cash tagging analysis for purposes of reconciling historical financials to petition date financials	0.4
08/22/2023	JLS	Prepare analysis of known FBO accounts that received customer cash on behalf of FTX Trading and US exchange (fifteen accounts)	1.1
08/22/2023	JLS	Prepare reporting structure for intercompany adjustments and trial balance supporting workpapers	1.4
08/22/2023	JLS	Prepare summary analysis of intercompany account imbalances below materiality threshold	0.9
08/22/2023	JLS	Prepare summary analysis of intercompany movements between exchange accounts linked to legal entities (Dotcom exchange)	1.6
08/22/2023	JLS	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: constructing intercompany balances for entities where one entity received customer cash on behalf of FTX Trading Ltd	2.2
08/22/2023	JLS	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: final reporting product for intercompany workstream leadsheets to support final trial balances	1.1
08/22/2023	JLS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: historical Dotcom on-exchange transfers between FTX legal entities	0.8



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08/22/2023	JLS	Working session with J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: reconciling Dotcom Exchange's Korean Friend balance to Alameda Research Ltd's records	0.6
08/22/2023	JLS	Working session with J. Somerville, T. Yamada (AlixPartners) re: to analyze imbalances between non-QuickBooks intercompany accounts	0.5
08/22/2023	KV	Incorporate Other Assets adjusting journal entries into the consolidated Balance Sheet model	1.1
08/22/2023	KV	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: steps to review working papers across workstreams for consistency and quality	0.5
08/22/2023	KV	Prepare adjusting journal entries for the loan receivable balance to Individual of Interest, incorrectly booked into Investments	2.6
08/22/2023	KV	Prepare communications re: how to search for Google Drive documents on the Relativity platform, to identify documents supporting the testing of Other Assets	0.8
08/22/2023	KV	Review the Investments in Subsidiaries Cryptocurrency working paper	1.7
08/22/2023	KHW	Attend meeting with A. Searles, D. Schwartz, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of special investigations to reconstructed financial statements	0.6
08/22/2023	KHW	Leverage completeness check framework to document unstructured data searches performed to ensure identification of all significant third party loans with Debtor as borrower for purposes of mitigating risk of unrecorded liabilities in historical balance sheet	1.3
08/22/2023	KHW	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: steps to review working papers across workstreams for consistency and quality	0.5
08/22/2023	KHW	Teleconference with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen, T. Yamada (AlixPartners) re: update on Alameda loans, Other Investments, Bahamas property workstreams and staffing plans	0.5
08/22/2023	KHW	Update analysis workbook to calculate intercompany/related-party imbalances for historical periods inclusive of adjusting journal entries, for purposes of isolating remaining imbalances for correction	1.1
08/22/2023	KHW	Working session with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	0.6
08/22/2023	KHW	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: constructing intercompany balances for entities where one entity received customer cash on behalf of FTX Trading Ltd	2.2
08/22/2023	KHW	Working session with C. Chen, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: final reporting product for intercompany workstream leadsheets to support final trial balances	1.1
08/22/2023	KHW	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: historical Dotcom on-exchange transfers between FTX legal entities	0.8
08/22/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to discuss outstanding items for historical adjusted balance sheets including finalization of workpapers, completeness documentation, digital assets	0.7



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/22/2023	KHW	Working session with J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: reconciling Dotcom Exchange's Korean Friend balance to Alameda Research Ltd's records	0.6
08/22/2023	LB	Import Solana NFT Metadata	0.7
08/22/2023	LB	Monitor import of Alameda partial transaction data	1.7
08/22/2023	LB	Develop script for isolating decentralized finance transactions smart contracts that use tokens as collateral	1.8
08/22/2023	LB	Develop plan for upcoming cryptocurrency financial reconstruction workstreams	1.6
08/22/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Quality control review of Ethereum decentralized finance analysis	0.2
08/22/2023	LB	Develop script for understanding the net position for decentralized finance interactions from Alameda/FTX	1.3
08/22/2023	LB	Finalize quarterly balances for Solana NFTs	1.5
08/22/2023	LB	Develop RAY/FIDA coin tracing work and deck	0.9
08/22/2023	LMG	Working session with C. Chen, L. Goldman, G. Gopalakrishnan (AlixPartners) re: queries to identify transfers on US Exchange	0.8
08/22/2023	LMG	Working session with C. Cipione, F. Liang, G. Gopalakrishnan, L. Goldman (AlixPartners) re: discuss Alameda accounts on FTX.COM and treatment of admin accounts for historical financial statements purpose	1.0
08/22/2023	LMG	Working session with C. Cipione, F. Liang, L. Goldman (AlixPartners) re: discuss potential backdating of transactions on FTX.COM and implications to historical financial statements	0.4
08/22/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: intercompany transfers reported in FTX.com exchange	0.4
08/22/2023	LJ	Create exchange level dollar value delta analysis between the pointer data and the snapshotblob data	0.8
08/22/2023	MC	Email to Kroll re: latest schedule of claims	0.3
08/22/2023	MC	Research related to BY Space II LP investment for historical recreation	0.5
08/22/2023	MC	Research related to Japan wallet identification to track 500K FTT transferred from to / from Alameda	1.2
08/22/2023	MC	Working session with A. Vanderkamp, M. Cervi, J. Chin (AlixPartners) re: review differences found between the QE ventures memos and the financial statement reconstruction work product	0.4
08/22/2023	MB	Attend meeting with A. Searles, D. Schwartz, G. Shapiro, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of special investigations to reconstructed financial statements	0.6
08/22/2023	MB	Review Binance Buyout adjusting journal entries to confirm appropriate treatment for historical financial statement reconstruction	0.6
08/22/2023	MB	Review completeness tracker for potential adjusting journal entries	1.0
08/22/2023	MB	Working session with A. Searles, D. Schwartz, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	0.6
08/22/2023	MB	Working session with D. Schwartz, J. LaBella, M. Birtwell (AlixPartners) re: completeness of balance sheet to include any impact from special investigations	1.7



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08/22/2023	MJ	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: to discuss outstanding items for historical adjusted balance sheets including finalization of workpapers, completeness documentation, digital assets	0.7
08/22/2023	MJ	Working session with J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: reconciling Dotcom Exchange's Korean Friend balance to Alameda Research Ltd's records	0.6
08/22/2023	QB	Call with O. Braat, C. Shen (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.2
08/22/2023	QB	Investigate intercompany general ledger accounts with missing counterparties for purposes of reconstructing historical financial statements	1.6
08/22/2023	QB	Review investigations into investments to align intercompany and other investments work products for purposes of reconstructing historical financial statements	1.5
08/22/2023	QB	Search for evidence of payment on exchange for token investment for purposes of reconstructing historical financial statements	0.9
08/22/2023	RS	Analyze imbalances between certain intercompany and related party	2.9
08/22/2023	RS	Continue to analyze imbalances between certain intercompany and related party relationships	0.9
08/22/2023	RS	Review NFT process and procedures workpapers	0.8
08/22/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: imbalance in intercompany and related party accounts	0.3
08/22/2023	RH	Analyze remaining collateral in a group of lending protocol addresses	1.8
08/22/2023	RH	Complete quality control checks on decentralized finance analysis	1.8
08/22/2023	RH	Continue to create table of price exchange rates by date to convert decentralized finance to USD	1.7
08/22/2023	RH	Convert the decentralized finance transactions to USD	0.7
08/22/2023	RH	Create table of price exchange rates by date to convert decentralized finance to USD	2.0
08/22/2023	RH	Filter data to only get transactions from Debtor wallets	0.5
08/22/2023	RH	Filter ETH transactions to only keep the decentralized finance related transactions	0.7
08/22/2023	RH	Join the price exchange table to the decentralized finance transactions	0.5
08/22/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Quality control review of Ethereum decentralized finance analysis	0.2
08/22/2023	RB	Analyze on-chain activity to confirm Debtor ownership of FTX Solana primary sweep address for historical financial statement reconstruction	2.7
08/22/2023	RB	Create Bonfida simplified flow of funds map for Sam Coin investigation deck	1.5
08/22/2023	RB	Create Raydium simplified flow of funds map for Sam Coin investigation deck	0.8
08/22/2023	RB	Revise Raydium flow of funds post-mint visualization for Sam Coin	1.8
08/22/2023	RB	Working session with F. Liang, R. Backus (AlixPartners) re: Bonfida and Raydium post-mint flow of funds reconstruction for Sam Coin investigation	0.5
08/22/2023	ST	Analyze the mapping of transactions types on cash database records to support the historical financial statement reconstruction	1.9





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08/22/2023	ST	Conduct unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the Bithumb exchange re: financial statement reconstruction	0.4
08/22/2023	ST	Conduct unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the Okex exchange re: financial statement reconstruction	0.8
08/22/2023	ST	Summarize information gathered from unstructured data searches on Okex re: historical financial statement reconstruction for digital assets	0.5
08/22/2023	ST	Working session with C. Chen, S. Thompson, T. Kang (AlixPartners) re: resolving data errors related to historical bank statements in PDF format	0.3
08/22/2023	ST	Working session with F. Liang, S. Thompson (AlixPartners) re: continue update on information identified relating to OKEX exchange re: digital assets in the financial statement reconstruction	0.2
08/22/2023	ST	Working session with F. Liang, S. Thompson (AlixPartners) re: update on information identified relating to OKEX exchange re: digital assets in the financial statement reconstruction	0.5
08/22/2023	SYW	Investigate Anthropic transaction to determine whether there should be an intercompany component recorded in the general ledger	0.3
08/22/2023	SYW	Investigate WRSI Class B purchase transaction and prepare adjusting journal entries to record the intercompany component in the general ledger	1.3
08/22/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research KK (5) and Alameda Research LLC (6)	1.3
08/22/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and Paper Bird (88)	1.6
08/22/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and FTX Philanthropy Inc (153)	0.8
08/22/2023	SYW	Perform investigation into the imbalance intercompany position between West Realm Shires Inc (99) and West Realm Shires Services (100) re: intercompany IC102 leadsheet	1.4
08/22/2023	SYW	Review general ledger detailed analysis leadsheet tab to ensure completeness and accuracy of the proposed adjusting journal entries	2.1
08/22/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: imbalance in intercompany and related party accounts	0.3
08/22/2023	SK	Tag A&M identified transaction category and counterparty to the current version of bank data combined upgrade table in order to compare the results	2.1
08/22/2023	SK	Working session with C. Chen, S. Thompson, T. Kang (AlixPartners) re: resolving data errors related to historical bank statements in PDF format	0.3
08/22/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: SQL queries for migrating cash transaction tagging information	0.3
08/22/2023	SZ	Consolidate outstanding items relating to Other Investment workstream	0.4
08/22/2023	SZ	Continue to reconcile and update reporting detail workbook for Equity Investment of Other Investment workstream	1.1
08/22/2023	SZ	Perform completeness check of other investment review scope in terms of Relativity keywords search	1.8



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08/22/2023	SZ	Reconcile and update reporting detail workbook for Equity Investment of Other Investment workstream	0.7
08/22/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash database, crypto payments and ESI database, Other Investments:2020 and 2021 Investments	1.6
08/22/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database, Non-current Investments:Equity Securities	2.0
08/22/2023	TY	Investigate intercompany transaction imbalances of FTX Japan Holdings KK	2.2
08/22/2023	TY	Investigate intercompany transaction imbalances of FTX Japan KK	2.9
08/22/2023	TY	Investigate intercompany transaction imbalances of FTX Trading Ltd	2.4
08/22/2023	TY	Prepare adjusting journal entries for intercompany imbalances involving FTX Trading Ltd	1.5
08/22/2023	TY	Prepare adjusting journal entries for intercompany imbalances of less than \$5M	2.8
08/22/2023	TY	Teleconference with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen, T. Yamada (AlixPartners) re: update on Alameda loans, Other Investments, Bahamas property workstreams and staffing plans	0.5
08/22/2023	TY	Working session with J. Somerville, T. Yamada (AlixPartners) re: to analyze imbalances between non-QuickBooks intercompany accounts	0.5
08/22/2023	TS	Document results of reconciliation of Nardello and Peter D. Maynard memos to Bahamian properties workbook re: the properties workstream completeness check	1.1
08/22/2023	TS	Reconcile SOFA SOALS disclosures to Bahamian properties workbook as completeness review re: the properties workstream	1.4
08/22/2023	TS	Review invoice and contract documents identified from Relativity for material outgoing payments from FTX Property Holdings re: the properties workstream completeness review	1.8
08/22/2023	TS	Teleconference with D. Schwartz, E. Boyle, J. LaBella, K. Wessel, T. Shen, T. Yamada (AlixPartners) re: update on Alameda loans, Other Investments, Bahamas property workstreams and staffing plans	0.5
08/22/2023	TP	Analyze ETH blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	1.7
08/22/2023	TP	Analyze Solana blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
08/22/2023	TP	Analyze Solana blockchain signature data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
08/22/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.5
08/22/2023	TP	Review the FTX exchange GitHub repository for use in the recreation of the historical financial statements	0.4
08/22/2023	YXS	Call with O. Braat, C. Shen (AlixPartners) re: approach for investigating investments in tokens and digital assets for purposes of reconstructing historical financial statements	0.2
08/22/2023	ZC	Conduct relativity searches to identify any new investment lists for completeness check related to other investment workstream	1.3



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08/22/2023	ZC	Conduct the reconciliation for completeness check related to other investment workstream	1.3
08/22/2023	ZC	Continue reconciliation for completeness check related to other investment workstream	1.7
08/22/2023	ZC	Continue relativity searches to identify any new investment lists for completeness check related to other investment workstream	2.0
08/22/2023	ZC	Update relativity searches to identify any new investment lists for completeness check related to other investment workstream	1.7
08/23/2023	AP	Document adjusting journal entries to record Alameda owned NFT balances in the historical balance sheet	1.4
08/23/2023	AP	Document small token investments process and procedures in the Other Investments workpaper	1.1
08/23/2023	AP	Perform reconciliation of FTX investment tracker from April to updated FTX investment tracker provided in August	1.1
08/23/2023	AP	Review Solana chain NFTs located in Alameda or FTX owned wallets	1.8
08/23/2023	AP	Update Other Investments open items tracker with review comments on venture investments requiring further clarification	2.3
08/23/2023	AP	Working session with E. Boyle, M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: update on new treatment of tokens with newly created general ledger account for historical financial statements	0.8
08/23/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss treatment of digital assets within the Intercompany, Digital Assets and Other Investments workstreams	0.6
08/23/2023	AV	Working session with A. Vanderkamp, K. Wessel, L. Goldman (AlixPartners) re: analysis of historical Alameda Research Ltd capital management activity involving USDC and implications on user account balances in FTX.com exchange data	0.7
08/23/2023	BAR	Review updated artifact listing for back end functionality documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
08/23/2023	BAR	Update stored procedures information in back end functionality draft documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
08/23/2023	CAS	Continue to design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.8
08/23/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.6
08/23/2023	CC	Analyze on-exchange transfers on the FTX.US exchange	0.9
08/23/2023	CC	Investigate investment-related cash transfers between Alameda Research LLC and Maclaurin Investment LTD	0.7
08/23/2023	CC	Investigate investment-related cash transfers between Alameda Research LTD and Alameda Research Ventures LLC	1.2
08/23/2023	CC	Update cash transaction tagging information for Alameda Research Ltd's bank accounts	2.5



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08/23/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, O. Braat (AlixPartners) re: imbalance in intercompany accounts	0.5
08/23/2023	CC	Working session with C. Chen, D. Schwartz, J. LaBella (AlixPartners) re: Exchange fiat shortfall calculation to support reconstruction of historical intercompany balances	0.6
08/23/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: adjusting journal entries for intercompany balance created due to non-exchange legal entities receiving or disbursing customer cash	2.1
08/23/2023	DS	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Birtwell, M. Cervi, S. Thompson, J. Chin (AlixPartners) re: accounting of FTX's investment in FTX Europe prior to November 2021 re: historical financial statement reconstruction	0.3
08/23/2023	DS	Call with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.4
08/23/2023	DS	Meeting with C. Wong, D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: treatment of digital assets within the Intercompany, digital assets and other investments workstreams	0.6
08/23/2023	DS	Review intercompany imbalance matrices and determine next steps	0.7
08/23/2023	DS	Working session with C. Chen, D. Schwartz, J. LaBella (AlixPartners) re: Exchange fiat shortfall calculation to support reconstruction of historical intercompany balances	0.6
08/23/2023	DS	Working session with D. Schwartz, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss ownership and allocation of accounts associated with 'Project Serum' on FTX.COM	1.1
08/23/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on recreation of historical balances of digital assets in wallets on Solana Blockchain, NFT, and Sam Coins investigations	1.2
08/23/2023	DS	Working session with D. Schwartz, J. LaBella, R. Self, T. Yamada (AlixPartners) re: status of historical intercompany balance adjustments	1.2
08/23/2023	DS	Working session with D. Schwartz, M. Jacques (AlixPartners) re: to discuss newly identified FTX Trading Ltd wallet and potential impact on financial statements	0.8
08/23/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss ownership and allocation of accounts associated with 'Project Serum' on FTX.COM	1.1
08/23/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on recreation of historical balances of digital assets in wallets on Solana Blockchain, NFT, and Sam Coins investigations	1.2
08/23/2023	DL	Analyze gaps between assets and liabilities for certain tokens based on blockchain data and wallets attribution	2.0
08/23/2023	DL	Meeting with C. Wong, D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: treatment of digital assets within the Intercompany, digital assets and other investments workstreams	0.6



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08/23/2023	DL	Prepare workpaper and summaries of comparison between customer liabilities balance and wallets balance	2.4
08/23/2023	DL	Working session with D. Schwartz, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss ownership and allocation of accounts associated with 'Project Serum' on FTX.COM	1.1
08/23/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on recreation of historical balances of digital assets in wallets on Solana Blockchain, NFT, and Sam Coins investigations	1.2
08/23/2023	DL	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: FTX.COM Solana sweep address Debtor redesignation	0.9
08/23/2023	EB	Research for evidence of additional Other Investments from desktop research and SBF Twitter feed	0.8
08/23/2023	EB	Working session with E. Boyle, M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: update on new treatment of tokens with newly created general ledger account for historical financial statements	0.8
08/23/2023	EB	Working session with E. Boyle, S. Zhou, Z. Chen (AlixPartners) re: review the procedures and findings for completeness check related to other investment workstream	0.5
08/23/2023	EM	Analyze adjusted balance sheet model intercompany journal entries to identify source of imbalance	0.4
08/23/2023	EM	Analyze adjusting journal entries against ending balances in historical balance sheet model to support reconstruction of financial statements	0.6
08/23/2023	EM	Input adjusting journal entries into balance sheet model to reconstruct historical financial statements	0.4
08/23/2023	EM	Perform analytical procedures on Blockfolio accounts payable account group to support reconstruction of historical liability balances	1.7
08/23/2023	EM	Perform analytical procedures on FTX Trading accrued expense account group to support reconstruction of historical liability balances	1.9
08/23/2023	EM	Research claims data to support search for unrecorded liabilities for Blockfolio	0.5
08/23/2023	EM	Update Other Liabilities account group analysis with quarter-over-quarter general ledger activity summary to identify balances for further analysis	0.7
08/23/2023	EM	Update Other Liabilities account group analysis with summary of procedures performed	0.6
08/23/2023	EM	Update Other Liabilities account group completion summary with findings of analysis re: Cottonwood token grant	0.1
08/23/2023	EM	Working session with E. Mostoff, O. Braat (AlixPartners) re: analysis of Alameda Research Ltd intercompany account imbalance	0.6
08/23/2023	GG	Analyze the generated data for ftx com exchange balance for all accounts	2.6
08/23/2023	GG	Create script to generate the ftx com exchange balance for accounts with out any userid	0.9
08/23/2023	GG	Create script to generate the ftx com exchange balance for accounts with userid	2.7
08/23/2023	GG	Review code that generates ftx com exchange intercompany transactions	1.7



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08/23/2023	GG	Working session with D. Schwartz, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss ownership and allocation of accounts associated with 'Project Serum' on FTX.COM	1.1
08/23/2023	GG	Working session with J. Somerville, L. Goldman, G. Gopalakrishnan (AlixPartners) re: to analyze asset flows from US exchange data for purposes of creating historical intercompany balances	0.5
08/23/2023	JC	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Birtwell, M. Cervi, S. Thompson, J. Chin (AlixPartners) re: accounting of FTX's investment in FTX Europe prior to November 2021 re: historical financial statement reconstruction	0.3
08/23/2023	JC	Draft adjusted journal entries for accounts related to Particular Investment	1.8
08/23/2023	JC	Draft update email re: memorandums provided by QE	2.4
08/23/2023	JC	Draft workpaper for adjusting journal entries related to Particular Investment	2.2
08/23/2023	JC	Meeting with C. Wong, M. Cervi, O. Braat, J. Chin (AlixPartners) re: aligning intercompany and other investments work products for purposes of reconstructing historical financial statements	0.4
08/23/2023	JC	Review QE memorandum on Particular Investment #12	2.5
08/23/2023	JC	Working session with E. Boyle, M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: update on new treatment of tokens with newly created general ledger account for historical financial statements	0.8
08/23/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss treatment of digital assets within the Intercompany, Digital Assets and Other Investments workstreams	0.6
08/23/2023	JRB	Update Azure Devops workplan tracker re: master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
08/23/2023	JRB	Update maintenance reference materials for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.0
08/23/2023	JRB	Update technical maintenance documentation for the master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
08/23/2023	JCL	Analyze consolidation of Japan and Europe legal entities into consolidated balance sheet to identify needed elimination for exchange assets and liabilities accounted for in FTX Trading	1.1
08/23/2023	JCL	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Birtwell, M. Cervi, S. Thompson, J. Chin (AlixPartners) re: accounting of FTX's investment in FTX Europe prior to November 2021 re: historical financial statement reconstruction	0.3
08/23/2023	JCL	Attend meeting with J. LaBella, K. Wessel, M. Birtwell, S. Thompson (AlixPartners) re: accounting treatment of FTX's acquisition of FTX Europe and payments made to Kephas by FTX Europe re: historical financial statement reconstruction	1.0
08/23/2023	JCL	Meeting with C. Wong, D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: treatment of digital assets within the Intercompany, digital assets and other investments workstreams	0.6
08/23/2023	JCL	Review analysis of exchange shortfall from fiat and stablecoin attributed to Alameda Research Ltd	0.9
08/23/2023	JCL	Review attributes used to support digital asset wallet allocations for Sam coins to legal entities	0.7



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/23/2023	JCL	Review current consolidated balance sheet and remaining related part and intercompany accounts not in balance	0.4
08/23/2023	JCL	Review ownership allocation for Project Serum wallets and transactions	0.4
08/23/2023	JCL	Working session with C. Chen, D. Schwartz, J. LaBella (AlixPartners) re: Exchange fiat shortfall calculation to support reconstruction of historical intercompany balances	0.6
08/23/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss ownership and allocation of accounts associated with 'Project Serum' on FTX.COM	1.1
08/23/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on recreation of historical balances of digital assets in wallets on Solana Blockchain, NFT, and Sam Coins investigations	1.2
08/23/2023	JCL	Working session with D. Schwartz, J. LaBella, R. Self, T. Yamada (AlixPartners) re: status of historical intercompany balance adjustments	1.2
08/23/2023	JLS	Draft correspondence to K. Kearney (A&M) re: cash tagging analysis for purposes of reconciling historical intercompany balances to petition date intercompany balances	0.4
08/23/2023	JLS	Prepare analysis of largest digital asset transfers between legal entities on Dotcom exchange for purposes of finalizing historical intercompany balances	1.7
08/23/2023	JLS	Prepare workpaper summarizing AlixPartners process for tagging cash transactions in cash database as relating to customers	1.3
08/23/2023	JLS	Review cash transaction analysis prepared by C. Chen (AlixPartners)	0.6
08/23/2023	JLS	Review table of cash database categorizations prepared by C. Chen (AlixPartners)	1.2
08/23/2023	JLS	Update intercompany workplan for latest progress on customer cash analysis and intercompany account imbalance analysis	0.8
08/23/2023	JLS	Update intercompany workstream finalization project plan for latest progress on FTX Trading to Alameda intercompany balance	0.3
08/23/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, O. Braat (AlixPartners) re: imbalance in intercompany accounts	0.5
08/23/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: adjusting journal entries for intercompany balance created due to non-exchange legal entities receiving or disbursing customer cash	2.1
08/23/2023	JLS	Working session with J. Somerville, L. Goldman, G. Gopalakrishnan (AlixPartners) re: to analyze asset flows from US exchange data for purposes of creating historical intercompany balances	0.5
08/23/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: workplan for intercompany A&M contract analysis	0.5
08/23/2023	KV	Create Catalogue of workstreams based on areas covered in the Procedures and Processes working paper	0.4
08/23/2023	KV	Create Catalogue of workstreams based on areas covered in the Sources and Processes deck	1.1
08/23/2023	KV	Create processes and procedures leadsheets for allocated workstreams working papers	1.4



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08/23/2023	KV	Meeting with K. Vasiliou, K. Wessel, T. Shen (AlixPartners) re: walkthrough of the work performed on the Bahamian Properties workstream for testing, analysis and completeness checks	1.1
08/23/2023	KV	Meeting with K. Vasiliou, M. Birtwell (AlixPartners) re: discussing adjusting journal entries required to record the loan from Alameda to Trans Island Airways for the purchase of aircraft	0.3
08/23/2023	KV	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: discussing Intercompany imbalances due to transactions with Genesis Block	0.5
08/23/2023	KV	Perform unstructured searches on the loan to Trans Island Airways	1.1
08/23/2023	KV	Prepare adjusting journal entries to record the Loan from Alameda to Trans Island Airways for the purchase of two jets	1.2
08/23/2023	KV	Review Crypto Assets Receivable calculation by A&M, for identification of potential loans receivable	1.6
08/23/2023	KHW	Analyze Alameda Research Ltd capital management activity on FTX.com exchange re: resulting impact on user balance of stablecoins impact on historical adjusted balance sheet related party payable balances	1.8
08/23/2023	KHW	Analyze impact on FTX.com historical user balances of Alameda Research Ltd conversion & deposit of USDC converted from fiat deposits received directly from customers	0.8
08/23/2023	KHW	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Birtwell, M. Cervi, S. Thompson, J. Chin (AlixPartners) re: accounting of FTX's investment in FTX Europe prior to November 2021 re: historical financial statement reconstruction	0.3
08/23/2023	KHW	Attend meeting with J. LaBella, K. Wessel, M. Birtwell, S. Thompson (AlixPartners) re: accounting treatment of FTX's acquisition of FTX Europe and payments made to Kephass by FTX Europe re: historical financial statement reconstruction	1.0
08/23/2023	KHW	Meeting with K. Vasiliou, K. Wessel, T. Shen (AlixPartners) re: walkthrough of the work performed on the Bahamian Properties workstream for testing, analysis and completeness checks	1.1
08/23/2023	KHW	Working session with A. Vanderkamp, K. Wessel, L. Goldman (AlixPartners) re: analysis of historical Alameda Research Ltd capital management activity involving USDC and implications on user account balances in FTX.com exchange data	0.7
08/23/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss ownership and allocation of accounts associated with 'Project Serum' on FTX.COM	1.1
08/23/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on recreation of historical balances of digital assets in wallets on Solana Blockchain, NFT, and Sam Coins investigations	1.2
08/23/2023	LB	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: FTX.COM Solana sweep address Debtor redesignation	0.9
08/23/2023	LB	Develop script to import additional large signature list	1.6
08/23/2023	LB	Analyze wallet cross-attribution statistics for entities	0.6





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08/23/2023	LB	Perform quality control of wallet cross-attribution script for multiple attribution addresses	1.5
08/23/2023	LB	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on recreation of historical balances of digital assets in wallets on Solana Blockchain, NFT, and Sam Coins investigations	1.2
08/23/2023	LB	Perform initial documentation of Solana data signature and transaction gathering	2.2
08/23/2023	LB	Test of Solana balance script	1.1
08/23/2023	LB	Develop data import script for Alameda quarterly balances from last 10,000 transactions	1.7
08/23/2023	LB	Perform Solana NFT data changes on team requests	0.9
08/23/2023	LMG	Calculate .US intercompany totals for financial statement team	1.1
08/23/2023	LMG	Working session with A. Vanderkamp, K. Wessel, L. Goldman (AlixPartners) re: analysis of historical Alameda Research Ltd capital management activity involving USDC and implications on user account balances in FTX.com exchange data	0.7
08/23/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss ownership and allocation of accounts associated with 'Project Serum' on FTX.COM	1.1
08/23/2023	LMG	Working session with J. Somerville, L. Goldman, G. Gopalakrishnan (AlixPartners) re: to analyze asset flows from US exchange data for purposes of creating historical intercompany balances	0.5
08/23/2023	LJ	Develop scripts to filter and extract position snapshots at midnight Hong Kong time from the snapshotblob tables	2.2
08/23/2023	LJ	Process the extracted snapshots from the snapshotblob tables	1.3
08/23/2023	LJ	Quality check the parsed snapshotblob data	2.0
08/23/2023	MC	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Birtwell, M. Cervi, S. Thompson, J. Chin (AlixPartners) re: accounting of FTX's investment in FTX Europe prior to November 2021 re: historical financial statement reconstruction	0.3
08/23/2023	MC	Meeting with C. Wong, M. Cervi, O. Braat, J. Chin (AlixPartners) re: aligning intercompany and other investments work products for purposes of reconstructing historical financial statements	0.4
08/23/2023	MC	Research on relativity related to the 500K FTT loan from Alameda	1.6
08/23/2023	MC	Research related to adjusting journal entries for crypto related investments grouped in the 2020 and 2021 investment entry	0.8
08/23/2023	MC	Review progress made on the search for unrecorded investments	1.1
08/23/2023	MC	Working session with E. Boyle, M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: update on new treatment of tokens with newly created general ledger account for historical financial statements	0.8
08/23/2023	MC	Working session with M. Birtwell, M. Cervi (AlixPartners) re: review of A&M petition-date financial statements to evaluate treatment of A&M assigned insiders for loan receivable account	0.3
08/23/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss treatment of digital assets within the Intercompany, Digital Assets and Other Investments workstreams	0.6



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08/23/2023	MB	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Birtwell, M. Cervi, S. Thompson, J. Chin (AlixPartners) re: accounting of FTX's investment in FTX Europe prior to November 2021 re: historical financial statement reconstruction	0.3
08/23/2023	MB	Attend meeting with J. LaBella, K. Wessel, M. Birtwell, S. Thompson (AlixPartners) re: accounting treatment of FTX's acquisition of FTX Europe and payments made to Kephass by FTX Europe re: historical financial statement reconstruction	1.0
08/23/2023	MB	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: review of payments made by FTX Europe to Kephass to support the financial statement reconstruction	0.1
08/23/2023	MB	Meeting with K. Vasiliou, M. Birtwell (AlixPartners) re: discussing adjusting journal entries required to record the loan from Alameda to Trans Island Airways for the purchase of aircraft	0.3
08/23/2023	MB	Working session with M. Birtwell, M. Cervi (AlixPartners) re: review of A&M petition-date financial statements to evaluate treatment of A&M assigned insiders for loan receivable account	0.3
08/23/2023	MJ	Review wallet allocation materials and methodology for purposes of allocating digital assets to silos for the financial statement reconstruction process	0.7
08/23/2023	MJ	Working session with D. Schwartz, M. Jacques (AlixPartners) re: to discuss newly identified FTX Trading Ltd wallet and potential impact on financial statements	0.8
08/23/2023	QB	Call with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.4
08/23/2023	QB	Investigate intercompany quarterly imbalances for purposes of reconstructing historical financial statements	1.9
08/23/2023	QB	Investigate receipt of tokens from a token investment for purposes of reconstructing historical financial statements	0.7
08/23/2023	QB	Meeting with C. Wong, D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: treatment of digital assets within the Intercompany, digital assets and other investments workstreams	0.6
08/23/2023	QB	Meeting with C. Wong, M. Cervi, O. Braat, J. Chin (AlixPartners) re: aligning intercompany and other investments work products for purposes of reconstructing historical financial statements	0.4
08/23/2023	QB	Meeting with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	1.3
08/23/2023	QB	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: discussing Intercompany imbalances due to transactions with Genesis Block	0.5
08/23/2023	QB	Working session with C. Chen, C. Wong, J. Somerville, O. Braat (AlixPartners) re: imbalance in intercompany accounts	0.5
08/23/2023	QB	Working session with E. Mostoff, O. Braat (AlixPartners) re: analysis of Alameda Research Ltd intercompany account imbalance	0.6
08/23/2023	RS	Analyze imbalances between certain intercompany and related party	2.5
08/23/2023	RS	Prepare intercompany and related party A&M contract analysis	0.5



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08/23/2023	RS	Review Genesis Global Capital invoices for crypto payment details	0.5
08/23/2023	RS	Working session with D. Schwartz, J. LaBella, R. Self, T. Yamada (AlixPartners) re: status of historical intercompany balance adjustments	1.2
08/23/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: workplan for intercompany A&M contract analysis	0.5
08/23/2023	RH	Add additional filtering to the data based on feedback of the Alameda wallet analysis	0.7
08/23/2023	RH	Additional quality control checks to check that suggested changes from feedback have been integrated	1.2
08/23/2023	RH	Develop slides giving overview of the ETH decentralized finance analysis	1.3
08/23/2023	RH	Export the data to excel and build tables for analysis	1.5
08/23/2023	RH	Map the token name to the transaction using the token_address	1.4
08/23/2023	RH	Perform quality control checks on ETH decentralized finance Analysis	1.8
08/23/2023	RH	Update slides based on the updated analysis	1.4
08/23/2023	RB	Continue to revise Raydium 2nd and 3rd layer post-mint transaction list for Sam Coin investigation	1.4
08/23/2023	RB	Revise Raydium 2nd and 3rd layer post-mint transaction list for Sam Coin investigation	1.9
08/23/2023	RB	Revise Sam Coin investigation deck content and visualizations	2.9
08/23/2023	RB	Revise template for insider off-exchange transaction Debtor entity check using exchange data	1.4
08/23/2023	RB	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: FTX.COM Solana sweep address Debtor redesignation	0.9
08/23/2023	ST	Attend meeting with D. Schwartz, J. LaBella, K. Wessel, M. Birtwell, M. Cervi, S. Thompson, J. Chin (AlixPartners) re: accounting of FTX's investment in FTX Europe prior to November 2021 re: historical financial statement reconstruction	0.3
08/23/2023	ST	Attend meeting with J. LaBella, K. Wessel, M. Birtwell, S. Thompson (AlixPartners) re: accounting treatment of FTX's acquisition of FTX Europe and payments made to Kephass by FTX Europe re: historical financial statement reconstruction	1.0
08/23/2023	ST	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: review of payments made by FTX Europe to Kephass to support the financial statement reconstruction	0.1
08/23/2023	ST	Conduct unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the Bithumb exchange re: financial statement reconstruction	0.9
08/23/2023	ST	Conduct unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the CoinOne exchange re: financial statement reconstruction	1.1
08/23/2023	ST	Continue to summarize information gathered from unstructured data searches on Okex re: financial statement reconstruction for digital assets	0.7
08/23/2023	ST	Review internal FTX communications relating to assets held in the Okex exchange	0.2



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08/23/2023	ST	Summarize information from unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the Bithumb exchange re: financial statement reconstruction	0.9
08/23/2023	ST	Summarize information from unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the CoinOne exchange re: financial statement reconstruction	0.8
08/23/2023	SYW	Call with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.4
08/23/2023	SYW	Meeting with C. Wong, D. Schwartz, F. Liang, J. LaBella, O. Braat (AlixPartners) re: treatment of digital assets within the Intercompany, digital assets and other investments workstreams	0.6
08/23/2023	SYW	Meeting with C. Wong, M. Cervi, O. Braat, J. Chin (AlixPartners) re: aligning intercompany and other investments work products for purposes of reconstructing historical financial statements	0.4
08/23/2023	SYW	Meeting with C. Wong, O. Braat (AlixPartners) re: investigating intercompany pairs with missing counterparty for purposes of reconstructing historical financial statements	1.3
08/23/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and West Realm Shires Services (100)	0.5
08/23/2023	SYW	Perform investigation into the imbalance intercompany position between BF (16) and West Realm Shires Services (100) re: propose adjusting journal entries to write off remaining imbalance	0.6
08/23/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and FTX Philanthropy Inc (153)	0.5
08/23/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and West Realm Shires Services (100) re: incorporation of adjusting journal entries from IC108	2.5
08/23/2023	SYW	Perform investigation into the imbalance intercompany position between West Realm Shires Inc (99) and West Realm Shires Services (100) re: cash adjusting journal entries	0.7
08/23/2023	SYW	Review LedgerX (107) financial statements to determine counterparty for related party balances recorded	0.3
08/23/2023	SYW	Review Quione Pte Ltd (91) financial statements to determine counterparty for related party balances recorded	0.3
08/23/2023	SYW	Update intercompany imbalance analysis scoping and prepare pivot table for progress update tracking	1.2
08/23/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, O. Braat (AlixPartners) re: imbalance in intercompany accounts	0.5
08/23/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: review Quione Pte Ltd and LedgerX financial statements to determine counterparty for related party balances recorded	0.4
08/23/2023	SZ	Propose adjusting journal entries (Inv053) to adjust the entries of token investments on the supports of RefNum-011148 relating to Other Investment workstream	1.3



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08/23/2023	SZ	Propose adjusting journal entries (Inv054) to adjust the entries of token investments on the supports of RefNum-011148 relating to Other Investment workstream	1.7
08/23/2023	SZ	Propose adjusting journal entries (Inv055) to adjust the entries of token investments on the supports of RefNum-21-011053 relating to Other Investment workstream	1.9
08/23/2023	SZ	Propose adjusting journal entries (Inv056) to adjust the entries in 1Q'2022 for Token Investments not on either the supports of RefNum-21-011053 and RefNum-21- 011148 relating to Other Investment workstream	1.8
08/23/2023	SZ	Working session with E. Boyle, M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: update on new treatment of tokens with newly created general ledger account for historical financial statements	0.8
08/23/2023	SZ	Working session with E. Boyle, S. Zhou, Z. Chen (AlixPartners) re: review the procedures and findings for completeness check related to other investment workstream	0.5
08/23/2023	TY	Investigate intercompany imbalances of transactions in which LedgerX LLC is involved	2.4
08/23/2023	TY	Investigate intercompany imbalances of transactions in which Quoine Pte Ltd is involved	2.9
08/23/2023	TY	Prepare adjusting journal entries for intercompany imbalances involving FTX Japan Holdings KK	1.8
08/23/2023	TY	Prepare adjusting journal entries for intercompany imbalances involving LedgerX LLC	1.7
08/23/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: review Quione Pte Ltd and LedgerX financial statements to determine counterparty for related party balances recorded	0.4
08/23/2023	TY	Working session with D. Schwartz, J. LaBella, R. Self, T. Yamada (AlixPartners) re: status of historical intercompany balance adjustments	1.2
08/23/2023	TS	Document results of reconciliation of S&C Bahamian properties document binder to AlixPartners work paper re: the properties workstream completeness review	1.2
08/23/2023	TS	Meeting with K. Vasiliou, K. Wessel, T. Shen (AlixPartners) re: walkthrough of the work performed on the Bahamian Properties workstream for testing, analysis and completeness checks	1.1
08/23/2023	TS	Update Blockfolio FTT workbook to cross reference adjusting journal entries to the backup schedules re: the investment in subsidiaries workstream	1.3
08/23/2023	TP	Analyze ETH blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	2.7
08/23/2023	TP	Analyze Polygon blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	1.9
08/23/2023	TP	Analyze Solana blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
08/23/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.4



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08/23/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss status on recreation of historical balances of digital assets in wallets on Solana Blockchain, NFT, and Sam Coins investigations	1.2
08/23/2023	ZC	Conduct relativity searches to identify any new investment lists related to other investment workstream	2.5
08/23/2023	ZC	Conduct the completeness check to identify if any new investment related to other investment workstream	1.5
08/23/2023	ZC	Continue completeness check to identify if any new investment related to other investment workstream	2.0
08/23/2023	ZC	Review additional documents to ensure completeness of investments identified in other investment workstream	2.0
08/23/2023	ZC	Working session with E. Boyle, S. Zhou, Z. Chen (AlixPartners) re: review the procedures and findings for completeness check related to other investment workstream	0.5
08/24/2023	AP	Review Solana chain NFTs located in Alameda or FTX owned wallets	1.6
08/24/2023	BAR	Update draft back end functionality documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.9
08/24/2023	BAR	Update research file for searching for master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
08/24/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.9
08/24/2023	CC	Analyze Dotcom Exchange fiat and token transfers that have not been recorded in the general ledger	2.2
08/24/2023	CC	Update adjusting journal entries related to intercompany balance between Alameda Research LLC and FTX Trading Ltd	1.6
08/24/2023	CC	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel, R. Self (AlixPartners) re: imbalance in intercompany accounts, customer cash handled by non-exchange bank accounts, and contracts impacting intercompany balances	1.3
08/24/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: cash adjustments in imbalance in intercompany accounts	0.7
08/24/2023	CC	Working session with C. Chen, Z. Chen (AlixPartners) re: review cash transaction categorization for North Dimension Ltd and Alameda Research Ltd	0.4
08/24/2023	DS	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel, R. Self (AlixPartners) re: imbalance in intercompany accounts, customer cash handled by non-exchange bank accounts, and contracts impacting intercompany balances	1.3
08/24/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting with counsel re: historical financial statements	0.6
08/24/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners), W. Wagener (S&C) re: to review draft historical balance sheets and determine next steps	1.0
08/24/2023	DJW	Attend meeting with D. White, L. Beischer, T. Phelan (AlixPartners) re: Address allocation between entities and overlap metrics	0.4
08/24/2023	DL	Attend meeting with F. Liang, S. Thompson (AlixPartners) re: updates on information identified relating to Bithumb and CoinOne exchanges re: digital assets in the financial statement reconstruction	0.2



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/24/2023	DL	Prepare summaries of comparison between customer liabilities balance and wallets balance	2.0
08/24/2023	EM	Analyze adjusting journal entries re: Other Assets for ingestion into adjusted historical balance sheet model	0.4
08/24/2023	EM	Input chart of accounts changes into adjusted historical balance sheet model to reconstruct financial statements	0.4
08/24/2023	EM	Research relativity database for bank account data re: Salameda to support to reconstruction of historical cash balances	1.1
08/24/2023	EM	Update bank account tracker with accounts identified for Salameda	0.3
08/24/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners) re: open items surrounding reconstruction of historical cash balances	0.7
08/24/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners) re: review of Other Liabilities account group analysis	0.6
08/24/2023	JC	Edit draft email of summary of findings from review of QE Memorandum	2.2
08/24/2023	JC	Working session with K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss workpaper quality check process and current status of the shortfall analysis	0.8
08/24/2023	JCL	Analyze current balance sheets at legal entity level to determine accounts requiring elimination upon consolidated FTX Group balance sheet presentation	0.7
08/24/2023	JCL	Plan out remaining tasks and open items for next presentation of consolidated financial statements to counsel	0.6
08/24/2023	JCL	Working session with C. Wong, J. LaBella, R. Self, T. Yamada (AlixPartners) re: outstanding tasks and work plan of financial statement reconstruction workstream and cash shortfall analysis	0.8
08/24/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to prepare for meeting with counsel re: historical financial statements	0.6
08/24/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners), W. Wagener (S&C) re: to review draft historical balance sheets and determine next steps	1.0
08/24/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners) re: open items surrounding reconstruction of historical cash balances	0.7
08/24/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners) re: review of Other Liabilities account group analysis	0.6
08/24/2023	JLS	Draft update to J. LaBella and D. Schwartz (both AlixPartners) re: status of intercompany finalization	0.4
08/24/2023	JLS	Prepare analysis of largest digital asset transfers between legal entities on US exchange	0.8
08/24/2023	JLS	Prepare discussion materials for daily intercompany update meeting re: progress towards intercompany finalization	0.4
08/24/2023	JLS	Update analysis of known customer cash accounts for purposes of finalizing historical intercompany balance between North Dimension and Alameda Research Ltd	0.7
08/24/2023	JLS	Update intercompany finalization workplan to reflect latest progress on verification of intercompany balances against third party sources (Investment Listings, Contracts)	1.3



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08/24/2023	JLS	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel, R. Self (AlixPartners) re: imbalance in intercompany accounts, customer cash handled by non-exchange bank accounts, and contracts impacting intercompany balances	1.3
08/24/2023	KV	Call with C. Wong, K. Vasiliou, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.3
08/24/2023	KV	Investigate imbalances in Intercompany balances between FTX Trading and Alameda Research LLC, relating to the loan to Genesis Block	0.6
08/24/2023	KV	Investigate the loan to Genesis Block from FTX Trading for the acquisition of Rebit	2.7
08/24/2023	KV	Summarize findings from investigating the loan to Genesis Block from FTX Trading for the acquisition of Rebit	2.6
08/24/2023	KV	Working session with K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss workpaper quality check process and current status of the shortfall analysis	0.8
08/24/2023	KHW	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel, R. Self (AlixPartners) re: imbalance in intercompany accounts, customer cash handled by non-exchange bank accounts, and contracts impacting intercompany balances	1.3
08/24/2023	KHW	Working session with K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss workpaper quality check process and current status of the shortfall analysis	0.8
08/24/2023	LB	Update cryptocurrency work-stream status	0.9
08/24/2023	LB	Create further documentation of Solana data pull process, section on importing, and finding missing signatures	1.6
08/24/2023	LB	Attend meeting with D. White, L. Beischer, T. Phelan (AlixPartners) re: Address allocation between entities and overlap metrics	0.4
08/24/2023	LB	Perform further work on creation of signature pull script for week commencing August 28th to run for FTX.COM/US Large address	1.3
08/24/2023	LB	Create further documentation of address allocation and waterfall process	2.2
08/24/2023	LB	Investigate multiple tags on entities in master address list	1.1
08/24/2023	LB	Create signature pull script for week commencing August 28th to run for FTX.COM/US Large address	1.9
08/24/2023	LB	Document address allocation and waterfall process	1.4
08/24/2023	LJ	Investigate the Binance MKR coin positions	1.9
08/24/2023	LJ	Investigate the Bithumb exchange Alameda positions	1.5
08/24/2023	LJ	Prepare the snapshotblob data reconciliation time zone variance examples	2.1
08/24/2023	LJ	Working session with L. Jia, S. Thompson (AlixPartners) re: analyze SnapshotBlob data for Bithumb and CoinOne to understand discrepancies with digital assets according to Pointer Data re: historical financial statement reconstruction	0.4
08/24/2023	MC	Research related to FTT for Qash swap agreement to correct intercompany accounting	1.4
08/24/2023	MC	Review correspondence related to Japan wallet identifying to track 500K FTT transferred from to / from Alameda	0.4
08/24/2023	MC	Review email re: search for unrecorded investments update	0.2





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08/24/2023	MC	Review Liquid Group digital wallets for location and timing of 500K FTT Token deposit	1.4
08/24/2023	MC	Working session with K. Vasiliou, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss workpaper quality check process and current status of the shortfall analysis	0.8
08/24/2023	MB	Incorporate exchange transfers to insiders as part of adjusting journal entries work for historical financial statement reconstruction	0.9
08/24/2023	MB	Review insider transfers to determine need for any adjusting journal entries	1.7
08/24/2023	MB	Review special investigations completeness for adjusting journal entries to historical financial statement reconstruction	1.5
08/24/2023	QB	Call with C. Wong, K. Vasiliou, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.3
08/24/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.5
08/24/2023	QB	Investigate intercompany quarterly imbalances for purposes of reconstructing historical financial statements	2.7
08/24/2023	QB	Prepare adjusting journal entries for intercompany quarterly imbalances to reconstruct historical financial statements	1.9
08/24/2023	QB	Update adjusting journal entries for intercompany quarterly loan imbalances to reconstruct historical financial statements	2.6
08/24/2023	RS	Analyze imbalances between certain intercompany and related party	0.6
08/24/2023	RS	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel, R. Self (AlixPartners) re: imbalance in intercompany accounts, customer cash handled by non-exchange bank accounts, and contracts impacting intercompany balances	1.3
08/24/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: cash adjustments in imbalance in intercompany accounts	0.7
08/24/2023	RS	Working session with C. Wong, J. LaBella, R. Self, T. Yamada (AlixPartners) re: outstanding tasks and work plan of financial statement reconstruction workstream and cash shortfall analysis	0.8
08/24/2023	RH	Continue developing quarterly balances for ETH decentralized finance	1.2
08/24/2023	RH	Continue to perform quality control of ETH decentralized finance quarterly balances	1.5
08/24/2023	RH	Develop quarterly balances for ETH decentralized finance	2.0
08/24/2023	RH	Perform quality control on ETH decentralized finance quarterly balances	2.0
08/24/2023	RH	Research additional ETH decentralized finance analysis of quarterly balances	1.5
08/24/2023	ST	Attend meeting with F. Liang, S. Thompson (AlixPartners) re: updates on information identified relating to Bithumb and CoinOne exchanges re: digital assets in the financial statement reconstruction	0.2
08/24/2023	ST	Continue to summarize information from unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the Bithumb exchange re: financial statement reconstruction	0.3
08/24/2023	ST	Continue to summarize information from unstructured data searches re: discrepancies in pointer data and snapshotblob data for digital assets held on the CoinOne exchange re: financial statement reconstruction	0.4



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08/24/2023	ST	Working session with L. Jia, S. Thompson (AlixPartners) re: analyze SnapshotBlob data for Bithumb and CoinOne to understand discrepancies with digital assets according to Pointer Data re: historical financial statement reconstruction	0.4
08/24/2023	SYW	Call with C. Wong, K. Vasiliou, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.3
08/24/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.5
08/24/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and Alameda Ventures Ltd (83)	2.0
08/24/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and Emergent (141)	2.7
08/24/2023	SYW	Perform investigation into the imbalance intercompany position between Blockfolio (16) and FTX Trading GmbH (54)	2.0
08/24/2023	SYW	Perform investigation into the imbalance intercompany position between Cottonwood (23) and West Realm Shires Services (100)	2.0
08/24/2023	SYW	Review draft adjusting journal entries prepared by O. Braat to adjust intercompany imbalances based on review of counter party financial statements	0.8
08/24/2023	SYW	Working session with C. Wong, J. LaBella, R. Self, T. Yamada (AlixPartners) re: outstanding tasks and work plan of financial statement reconstruction workstream and cash shortfall analysis	0.8
08/24/2023	SK	Add 3 new bank accounts to the grand tracker	1.1
08/24/2023	SZ	Propose adjusting journal entries (Inv053) to adjust the entries of token investments on the supports of RefNum-011148 relating to Other Investment workstream	1.5
08/24/2023	SZ	Propose adjusting journal entries (Inv054) to adjust the entries of token investments on the supports of RefNum-011148 relating to Other Investment workstream	1.7
08/24/2023	SZ	Propose adjusting journal entries (Inv055) to adjust the entries of token investments on the supports of RefNum-21-011053 relating to Other Investment workstream	1.9
08/24/2023	SZ	Propose adjusting journal entries (Inv056) to adjust the entries in 1Q'2022 for Token Investments not on either the supports of RefNum-21-011053 and RefNum-21- 011148 relating to Other Investment workstream	1.9
08/24/2023	SZ	Propose adjusting journal entries (Inv057) of non-current investment: equity investments relating to Other Investment workstream	1.0
08/24/2023	TY	Investigate intercompany imbalance of transactions between Salameda Ltd and Alameda Research LLC	2.1
08/24/2023	TY	Investigate intercompany imbalance of transactions between Salameda Ltd and Cottonwood Grove	1.8
08/24/2023	TY	Investigate the background of FTT loan transactions between Alameda Research Ltd and FTX Japan KK	2.6



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08/24/2023	TY	Working session with C. Wong, J. LaBella, R. Self, T. Yamada (AlixPartners) re: outstanding tasks and work plan of financial statement reconstruction workstream and cash shortfall analysis	0.8
08/24/2023	TS	Revise IC104 Bahamian properties workbook to update 4A Charles-related documentation and adjusting journal entries re: the properties workstream	1.9
08/24/2023	TP	Analyze ETH blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	2.7
08/24/2023	TP	Conduct quality control analysis on FTX exchange data for use in the historical financial reconstruction	1.2
08/24/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	1.2
08/24/2023	TP	Review the Alameda WMouse GitHub repository for use in the recreation of the historical financial statements	1.8
08/24/2023	TP	Review the FTX exchange GitHub repository for use in the recreation of the historical financial statements	0.8
08/24/2023	TP	Attend meeting with D. White, L. Beischer, T. Phelan (AlixPartners) re: Address allocation between entities and overlap metrics	0.4
08/24/2023	YXS	Investigate investments in tokens and digital assets and search for token history price	1.9
08/24/2023	ZC	Conduct relativity searches to identify any new investment lists related to other investment workstream	2.7
08/24/2023	ZC	Continue to review cash transaction categorization for North Dimension and Alameda for historical financial statement reconstruction	1.8
08/24/2023	ZC	Review cash transaction categorization for North Dimension and Alameda for historical financial statement reconstruction	1.5
08/24/2023	ZC	Update categorization of cash transactions for North Dimension and Alameda for historical financial statement reconstruction	2.0
08/24/2023	ZC	Working session with C. Chen, Z. Chen (AlixPartners) re: review cash transaction categorization for North Dimension Ltd and Alameda Research Ltd	0.4
08/25/2023	AV	Meeting with A. Vanderkamp, J. LaBella (AlixPartners) re: balance sheet reconstruction workpaper review to be performed	0.5
08/25/2023	AV	Review financial statement reconstruction initial workpaper tracking summary	0.7
08/25/2023	BAR	Finalize draft of back end functionality documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
08/25/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
08/25/2023	CC	Analyze intercompany imbalance between Alameda Research LTD and Clifton Bay Investments LLC	1.4
08/25/2023	CC	Prepare exchange and blockchain wallets data requests for Dotcom shortfall calculation	1.7
08/25/2023	CC	Update cash transaction tagging information for North Dimension Inc's bank accounts	1.9



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08/25/2023	CC	Working session with C. Chen, D. Schwartz, E. Mostoff, J. Somerville (AlixPartners) re: calculation of dotcom exchange fiat shortfall to support reconstruction of historical intercompany balances	0.8
08/25/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: finalizing details of data requests for Dotcom shortfall calculation	0.7
08/25/2023	CC	Working session with C. Chen, S. Hanzl, T. Phelan, G. Gopalakrishnan (AlixPartners) re: SQL queries to extract Dotcom fiat and stable coin historical net deposit data	0.5
08/25/2023	CC	Working session with C. Chen, T. Yamada (AlixPartners) re: confirmation of cash transfer transactions from Alameda Research LLC to Salameda Ltd	0.1
08/25/2023	DS	Review significant transactions for discussion with CFO	0.6
08/25/2023	DS	Working session with C. Chen, D. Schwartz, E. Mostoff, J. Somerville (AlixPartners) re: calculation of dotcom exchange fiat shortfall to support reconstruction of historical intercompany balances	0.8
08/25/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to debrief meeting and determine next steps on accounting for significant transactions	0.8
08/25/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners), M. Cilia (FTX) re: to discuss material historical transactions and proposed treatment in the historical financial statements	1.5
08/25/2023	DS	Working session with D. Schwartz, J. Somerville, L. Goldman (AlixPartners) re: methodology for Dotcom exchange shortfall calculation	0.5
08/25/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: analyze financial statement impact from Ryan Salame's Bahamian property purchases	0.1
08/25/2023	DJW	Research FIDA token asset holdings for financial balance sheet reconstruction	2.4
08/25/2023	DJW	Attend meeting with D. White, L. Beischer (AlixPartners) re: decentralized finance and Solana work handover and documentation	0.3
08/25/2023	DL	Attend meeting with F. Liang, L. Jia (AlixPartners) re: review variance between SnapshotBlob and pointer data	0.5
08/25/2023	DL	Perform accuracy check on SnapshotBlob data for Alameda third-party exchange accounts	2.7
08/25/2023	DL	Review latest Snapshot Blob output for Alameda's third-party exchange balances	2.4
08/25/2023	DL	Update wallet and liability comparison file to add details by blockchain	2.1
08/25/2023	EM	Analyze balance sheet model output against adjusting journal entry database to ensure proper balance allocation	0.5
08/25/2023	EM	Analyze West Realm Shires agreement with Plaid payment processor to support reconstruction of historical cash balances	0.3
08/25/2023	EM	Call with E. Mostoff, T. Yamada (AlixPartners) re: cash transaction data availability of Salameda Ltd	0.1
08/25/2023	EM	Input adjustments to non-QuickBooks financial data into historical balance sheet model	1.2
08/25/2023	EM	Input adjustments to Other Assets and Third Party Loans account groups into reconstructed historical balance sheet model	0.7
08/25/2023	EM	Integrate Sam coin valuation scenario demo into adjusted historical balance sheet model	0.6



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08/25/2023	EM	Review source code for adjusted balance sheet SQL model to support ingestion of adjustments to historical balance sheet	0.8
08/25/2023	EM	Review source code re: digital asset pricing methodology to support reconstruction of historical balance sheet	0.4
08/25/2023	EM	Working session with C. Chen, D. Schwartz, E. Mostoff, J. Somerville (AlixPartners) re: calculation of dotcom exchange fiat shortfall to support reconstruction of historical intercompany balances	0.8
08/25/2023	EM	Working session with M. Shanahan, L. Ryan, J. Lee, E. Hoffer (A&M), R. Schutt, F. Weinberg (S&C), M. Cilia (RLKS) re: updates around banking workstreams	0.5
08/25/2023	GG	Attend meeting with L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: discuss the FTX Japan trade analysis and the next steps	0.5
08/25/2023	GG	Working session with C. Chen, S. Hanzi, T. Phelan, G. Gopalakrishnan (AlixPartners) re: SQL queries to extract Dotcom fiat and stable coin historical net deposit data	0.5
08/25/2023	JC	Update Emergent Fidelity balance in the Other Investments master File	0.9
08/25/2023	JCL	Develop outline of slides to deliver to counsel to respond to requests for coin level shortfalls of exchange and impact to balance sheets	0.4
08/25/2023	JCL	Meeting with A. Vanderkamp, J. LaBella (AlixPartners) re: balance sheet reconstruction workpaper review to be performed	0.5
08/25/2023	JCL	Plan staffing needs for historical financial statement reconstruction for next	0.3
08/25/2023	JCL	Review current analysis used to support shortfall of cash and stablecoin attributed to Alameda Ltd	0.7
08/25/2023	JCL	Review initial categorization and inventory of workpapers compiled to facilitate completeness review for reconstruction of historical financial statements	1.2
08/25/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to debrief meeting and determine next steps on accounting for significant transactions	0.8
08/25/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners), M. Cilia (FTX) re: to discuss material historical transactions and proposed treatment in the historical financial statements	1.5
08/25/2023	JLS	Prepare detailed response to question from M. Cilia (FTX management) re: substantiation of intercompany balance between Alameda Research Ltd and Cottonwood Grove	1.1
08/25/2023	JLS	Prepare summary table of FTT transfers between Alameda Research Ltd exchange accounts and Cottonwood Grove exchange account to support intercompany balance between same	0.6
08/25/2023	JLS	Reconcile A&M petition date intercompany balances to historical intercompany balances - loan collateral balances	1.9
08/25/2023	JLS	Review customer cash analysis prepared by C. Chen (AlixPartners)	0.8
08/25/2023	JLS	Working session with C. Chen, D. Schwartz, E. Mostoff, J. Somerville (AlixPartners) re: calculation of dotcom exchange fiat shortfall to support reconstruction of historical intercompany balances	0.8
08/25/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: finalizing details of data requests for Dotcom shortfall calculation	0.7



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08/25/2023	JLS	Working session with D. Schwartz, J. Somerville, L. Goldman (AlixPartners) re: methodology for Dotcom exchange shortfall calculation	0.5
08/25/2023	KV	Review Bahamian Properties working paper for quality and consistency with other workstreams	1.2
08/25/2023	KV	Review Cash (Bank Statements) working paper for quality and consistency with other workstreams	2.1
08/25/2023	KV	Review Digital Assets NFTs working paper for quality and consistency with other workstreams	2.4
08/25/2023	KV	Review Intangible Assets working paper for quality and consistency with other workstreams	1.6
08/25/2023	LB	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Review the Solana decentralized finance analysis to be run week commencing 29th Aug	0.5
08/25/2023	LB	Attend meeting with D. White, L. Beischer (AlixPartners) re: decentralized finance and Solana work handover and documentation	0.3
08/25/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana Alameda entity quarterly balance processing and FTX entity signature pull setup	1.1
08/25/2023	LB	Document handover of Solana data pull workstream to R. Headington	1.3
08/25/2023	LB	Create Quicknode API and access script for further metadata queries by team	0.9
08/25/2023	LB	Document handover of Solana data pull workstream to T. Phelan	1.6
08/25/2023	LB	Create preliminary Alameda quarterly balances from large accounts	1.8
08/25/2023	LB	Perform quality control and reconciliation of AlixPartners quarterly balances with A&M quarterly balances by chain	1.9
08/25/2023	LMG	Attend meeting with L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: discuss the FTX Japan trade analysis and the next steps	0.5
08/25/2023	LMG	Working session with D. Schwartz, J. Somerville, L. Goldman (AlixPartners) re: methodology for Dotcom exchange shortfall calculation	0.5
08/25/2023	LJ	Analyze the FTX Japan sell and buy side trade flow	2.4
08/25/2023	LJ	Attend meeting with F. Liang, L. Jia (AlixPartners) re: review variance between SnapshotBlob and pointer data	0.5
08/25/2023	LJ	Attend meeting with L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: discuss the FTX Japan trade analysis and the next steps	0.5
08/25/2023	LJ	Attend meeting with L. Jia, T. Yamada (AlixPartners) re: discuss the FTX Japan and Liquid background	0.1
08/25/2023	LJ	Develop SQL scripts to analyze the top 5 counterparties of FTX Japan trades	1.9
08/25/2023	LJ	Reconcile FTX Japan user mapping with Liquid migration file	2.6
08/25/2023	MC	Review comments to draft adjustments for DAAG, Nibbio, Folkvang and CMS investments	0.5
08/25/2023	MC	Review update on completeness searches for Other Investments	0.1
08/25/2023	MB	Create insider transfer adjusting journal entries workpaper for historical financial statement reconstruction purposes	2.0
08/25/2023	MB	Review Bahamian property records for Albany 3A to determine necessary adjusting journal entries for insider loan receivables	0.6
08/25/2023	MB	Review Bahamian property records for Unit 112 and 209 to determine necessary adjusting journal entries for insider loan receivables	1.8



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 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/25/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: analyze financial statement impact from Ryan Salame's Bahamian property purchases	0.1
08/25/2023	QB	Review investigations into investments to align intercompany and other investments work products for purposes of reconstructing historical financial statements	2.4
08/25/2023	QB	Update adjusting journal entries for intercompany quarterly loan imbalances to reconstruct historical financial statements	2.5
08/25/2023	RS	Analyze imbalances between certain intercompany and related party	2.7
08/25/2023	RS	Prepare intercompany and related party A&M contract analysis	2.2
08/25/2023	RH	Continue updating Solana decentralized finance analysis python script	2.2
08/25/2023	RH	Create list of Solana addresses as an input for the decentralized finance analysis	1.6
08/25/2023	RH	Develop Solana decentralized finance analysis python script to run on virtual machine	1.0
08/25/2023	RH	Perform test run of Solana analysis in preparation for running on 29th August	1.2
08/25/2023	RH	Test Solana decentralized finance analysis python script	0.8
08/25/2023	RH	Update Solana decentralized finance analysis python script	2.0
08/25/2023	RH	Attend meeting with L. Beischer, R. Headington (AlixPartners) re: Review the Solana decentralized finance analysis to be run week commencing 29th Aug	0.5
08/25/2023	SZ	Conduct Relativity research, cash database search, crypto verification and QuickBooks review for CMS Equity investment relating to Other Investment workstream	1.8
08/25/2023	SZ	Conduct Relativity research, cash database search, crypto verification and QuickBooks review for DA AG investment relating to Other Investment workstream	1.9
08/25/2023	SZ	Conduct Relativity research, cash database search, crypto verification and QuickBooks review for Folkgang investment relating to Other Investment workstream	2.0
08/25/2023	SZ	Continue to conduct Relativity research, cash database search, crypto verification and QuickBooks review for DA AG investment relating to Other Investment workstream	1.5
08/25/2023	SZ	Propose adjusting journal entries (Inv057) for DAAG investment relating to Other Investment workstream	0.8
08/25/2023	SRH	Review latest Solana data table re: historical reconstruction	2.0
08/25/2023	SRH	Working session with C. Chen, S. Hanzhi, T. Phelan, G. Gopalakrishnan (AlixPartners) re: SQL queries to extract Dotcom fiat and stable coin historical net deposit data	0.5
08/25/2023	TY	Attend meeting with L. Jia, T. Yamada (AlixPartners) re: discuss the FTX Japan and Liquid background	0.1
08/25/2023	TY	Call with E. Mostoff, T. Yamada (AlixPartners) re: cash transaction data availability of Salameda Ltd	0.1
08/25/2023	TY	Investigate background of FTT loans made by Alameda Research Ltd to FTX Japan KK and Quoine Pte Ltd	1.1
08/25/2023	TY	Investigate background of FTX Japan KK's user account transition from Liquid Platform to FTX Platform	1.3



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08/25/2023	TY	Investigate flow of coin transfers related to FTT loans made by Alameda Research LLC to FTX Japan KK and Quoine Pte Ltd	2.0
08/25/2023	TY	Prepare adjusting journal entries for intercompany transactions between Salameda Ltd and Alameda Research LLC QuickBooks division	2.0
08/25/2023	TY	Prepare adjusting journal entries for intercompany transactions between Salameda Ltd and Alameda Research LLC-NULL QuickBooks division	1.5
08/25/2023	TY	Working session with C. Chen, T. Yamada (AlixPartners) re: confirmation of cash transfer transactions from Alameda Research LLC to Salameda Ltd	0.1
08/25/2023	TS	Update overview and assumptions of the Bahamian properties workbook re: the properties workstream	0.3
08/25/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	1.9
08/25/2023	TP	Working session with C. Chen, S. Hanzi, T. Phelan, G. Gopalakrishnan (AlixPartners) re: SQL queries to extract Dotcom fiat and stable coin historical net deposit data	0.5
08/25/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana Alameda entity quarterly balance processing and FTX entity signature pull setup	1.1
08/27/2023	LMG	Trace FTT collateral movements for Genesis loan	2.2
08/28/2023	AP	Draft adjusting journal entry to add all token investments under \$1M to Other Investments - Digital Asset account	2.2
08/28/2023	AP	Reconcile new FTX venture investment tracker with a previous list of other investments	2.2
08/28/2023	AP	Review Digital Asset - NFT adjusting journal entries and workpaper support	1.5
08/28/2023	AP	Update Other Investments detailed workpaper completeness check fields	1.8
08/28/2023	AP	Working session with A. Patti, C. Wong, E. Mostoff, J. Somerville (AlixPartners) re: intercompany Accounts Receivable/Accounts Payable matrix imbalance, stablecoin definition, and workplan for next round of adjusting journal entries	0.5
08/28/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review current status of the Other Investments open items and reconciliation with a new A&M investment schedule	0.4
08/28/2023	AV	Review summary of outstanding items for financial statement reconstruction workpaper review	1.4
08/28/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of A&M insider analysis to determine potential adjusting journal entries for historical financial statement reconstruction	0.5
08/28/2023	AV	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review differences between Other Investments analysis and the QE memorandums for Particular Investments balances	0.3
08/28/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.7
08/28/2023	CC	Analyze cash transfers from Alameda Research LLC to Alameda Research LTD	1.2
08/28/2023	CC	Analyze cash transfers from Alameda Research LLC to FTX Digital Markets	0.8
08/28/2023	CC	Analyze cash transfers from Alameda Research LLC to FTX Trading LTD	0.4
08/28/2023	CC	Analyze cash transfers from Alameda Research LTD to Alameda Research LLC	1.4





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08/28/2023	CC	Analyze cash transfers from FTX Digital Markets to Alameda Research LLC	0.7
08/28/2023	CC	Analyze cash transfers from FTX Trading LTD to Alameda Research LLC	0.3
08/28/2023	CC	Prepare adjusting journal entry workpaper for intercompany balance between Alameda Research LLC and Alameda Research LTD	1.8
08/28/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, O. Braat, R. Self (AlixPartners) re: Status update for intercompany workstream re: Alameda Research LTD - FTX Trading Ltd cash tagging exercise, imbalance analysis, and balance sheet model updates	0.5
08/28/2023	CC	Working session with C. Chen, F. Liang, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss definition and mapping of stable coins on the master balance sheet	0.5
08/28/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: Dotcom exchange shortfall calculation	1.4
08/28/2023	DJW	Investigate FTX.jp crypto asset holdings and address attributions for historical balance sheet carve outs	1.1
08/28/2023	DL	Attend meeting with F. Liang, L. Jia (AlixPartners) re: discuss the updated Alameda third-party exchange SnapshotBlob data and the next steps	0.5
08/28/2023	DL	Create visuals on FTX Trading LTD's gaps between customer liabilities and wallet balances	2.6
08/28/2023	DL	Search Relativity documents related to Alameda's holdings on OKEX exchange	2.0
08/28/2023	DL	Update presentation with analysis summary on using SnapshotBlob as data source	2.4
08/28/2023	DL	Working session with C. Chen, F. Liang, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss definition and mapping of stable coins on the master balance sheet	0.5
08/28/2023	DL	Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: Token-level asset/liability breakout in adjusted historical balance sheet	0.9
08/28/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality review of adjusted historical balance sheet model	0.8
08/28/2023	EB	Teleconference with E. Boyle, J. LaBella, K. Wessel (AlixPartners) re: update on staffing plans, Bahamas property workstreams, and mapping of balance sheet accounts to adjusting journal entries working papers	0.3
08/28/2023	EM	Analyze new banking data received re: Hannam Group to support reconstruction of historical cash balances	0.2
08/28/2023	EM	Call with C. Wong, E. Mostoff, O. Braat, T. Toaso (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	1.0
08/28/2023	EM	Perform quality control procedures on adjusted historical balance sheet model to identify entity-level financial statements for further analysis	2.1
08/28/2023	EM	Update adjusted historical balance sheet model with adjusting journal entries related to Other Assets account group	0.5
08/28/2023	EM	Update Other Liabilities cover sheet with summary of validation process and key decisions to support reconstruction of historical financial statements	0.8



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08/28/2023	EM	Working session with A. Patti, C. Wong, E. Mostoff, J. Somerville (AlixPartners) re: intercompany Accounts Receivable/Accounts Payable matrix imbalance, stablecoin definition, and workplan for next round of adjusting journal entries	0.5
08/28/2023	EM	Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: Token-level asset/liability breakout in adjusted historical balance sheet	0.9
08/28/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality review of adjusted historical balance sheet model	0.8
08/28/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: creation of summary leadsheet for adjustments to historical account balances	0.7
08/28/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of non-QuickBooks equity imbalance within historical balance sheet model	0.5
08/28/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: workplan for ingestion of additional adjusting journal entries into adjusted historical balance sheet	0.1
08/28/2023	GG	Create an output for quarter end net balance on ftx com exchange	2.3
08/28/2023	GG	Create script to generate quarter end cumulative deposits on ftx com exchange by coins	2.8
08/28/2023	GG	Create script to generate quarter end cumulative withdrawals on ftx com exchange by coins	2.4
08/28/2023	GG	Working session with S. Hanzi, G. Gopalakrishnan (AlixPartners) re: code review for Dotcom Silo shortfall calculation	0.6
08/28/2023	JC	Prepare adjusted journal entry for Euler token investment removal from Other Investments	0.4
08/28/2023	JC	Prepare adjusted journal entry workpaper for Euler token investment removal from Other Investments	1.3
08/28/2023	JC	Review intercompany component of Particular Investment adjusted journal entry	1.9
08/28/2023	JC	Review Other Investments adjusted journal entries with intercompany components to confirm counterparty	2.9
08/28/2023	JC	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review differences between Other Investments analysis and the QE memorandums for Particular Investments balances	0.3
08/28/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review current status of the Other Investments open items and reconciliation with a new A&M investment schedule	0.4
08/28/2023	JC	Working session with J. LaBella, M. Cervi, R. Self, J. Chin (AlixPartners) re: Update on the imbalance analysis for intercompany accounts receivable and payable, and discussion on the missing counterparty ID for some adjustments	0.2
08/28/2023	JC	Working session with J. LaBella, R. Self, J. Chin (AlixPartners) re: discuss the definition of Stablecoins for purposes of Dotcom shortfall calculation and overlap with the intercompany cash workstream	0.3
08/28/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss the adjusted journal entry for Particular Investment, intercompany counterparties, and proposed adjustment for Euler	1.0



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08/28/2023	JC	Working session with O. Braat, J. Chin (AlixPartners) re: discuss missing counterparties for Other Investments adjusted journal entries with intercompany component	0.6
08/28/2023	JC	Working session with O. Braat, J. Chin (AlixPartners) re: Investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.5
08/28/2023	JCL	Develop options for tracking legal entity source balance sheets and adjusting entries back to account level workpapers capturing adjustments and source data support	1.4
08/28/2023	JCL	Meeting with J. LaBella, J. Somerville (AlixPartners) re: update on intercompany workstream roadblocks to finalization	0.5
08/28/2023	JCL	Meeting with R. Gordon, K. Kearney (A&M), M. Cilia (FTX), J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of intercompany exchange transfers of digital assets for purposes of reconciling historical financial statements to petition date financial statements	0.7
08/28/2023	JCL	Review analysis capturing current status of imbalances between intercompany and related party account pairings	0.4
08/28/2023	JCL	Review other investments lead sheet and process to link source document support up to adjustments and consolidated balance sheet	0.6
08/28/2023	JCL	Teleconference with E. Boyle, J. LaBella, K. Wessel (AlixPartners) re: update on staffing plans, Bahamas property workstreams, and mapping of balance sheet accounts to adjusting journal entries working papers	0.3
08/28/2023	JCL	Update slides to be used to brief counsel on current status of consolidated FTX Group balance sheets	0.7
08/28/2023	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: Token-level asset/liability breakout in adjusted historical balance sheet	0.9
08/28/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: creation of summary leadsheet for adjustments to historical account balances	0.7
08/28/2023	JCL	Working session with J. LaBella, J. Somerville, K. Wessel, L. Goldman (AlixPartners) re: analysis of historical FTT transactions related to Alameda Research LLC borrowings from Genesis Global Capital to document fact pattern in advance of discussion with CFO and A&M re: intercompany balances	0.9
08/28/2023	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: evaluation of historical intercompany relationship between Cottonwood Grove Ltd & Alameda Research Ltd in preparation for discussion with CFO	0.5
08/28/2023	JCL	Working session with J. LaBella, M. Cervi, R. Self, J. Chin (AlixPartners) re: Update on the imbalance analysis for intercompany accounts receivable and payable, and discussion on the missing counterparty ID for some adjustments	0.2
08/28/2023	JCL	Working session with J. LaBella, R. Self, J. Chin (AlixPartners) re: discuss the definition of StableCoins for purposes of Dotcom shortfall calculation and overlap with the intercompany cash workstream	0.3
08/28/2023	JLS	Analyze A&M provided data on customer cash tagging to reconcile historical financial statements to petition date financial statements	0.7
08/28/2023	JLS	Compare historical intercompany digital asset transfers on exchange to proposed adjusting journal entries - Cottonwood Grove and Alameda Research Ltd	0.9



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08/28/2023	JLS	Draft correspondence to D. Schwartz, J. LaBella, T. Toaso (all AlixPartners) re: customer cash categorization status	0.3
08/28/2023	JLS	Draft correspondence to K. Kearney at A&M reconciling differences in categorization of customer cash between historical and petition date financial statements	0.8
08/28/2023	JLS	Meeting with J. LaBella, J. Somerville (AlixPartners) re: update on intercompany workstream roadblocks to finalization	0.5
08/28/2023	JLS	Meeting with R. Gordon, K. Kearney (A&M), M. Cilia (FTX), J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of intercompany exchange transfers of digital assets for purposes of reconciling historical financial statements to petition date financial statements	0.7
08/28/2023	JLS	Working session with A. Patti, C. Wong, E. Mostoff, J. Somerville (AlixPartners) re: intercompany Accounts Receivable/Accounts Payable matrix imbalance, stablecoin definition, and workplan for next round of adjusting journal entries	0.5
08/28/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, O. Braat, R. Self (AlixPartners) re: Status update for intercompany workstream re: Alameda Research LTD - FTX Trading Ltd cash tagging exercise, imbalance analysis, and balance sheet model updates	0.5
08/28/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: Dotcom exchange shortfall calculation	1.4
08/28/2023	JLS	Working session with J. LaBella, J. Somerville, K. Wessel, L. Goldman (AlixPartners) re: analysis of historical FTT transactions related to Alameda Research LLC borrowings from Genesis Global Capital to document fact pattern in advance of discussion with CFO and A&M re: intercompany balances	0.9
08/28/2023	JLS	Working session with J. Somerville, K. Wessel, L. Goldman (AlixPartners) re: to analyze FTT flows between Genesis, Alameda Research Ltd, and Cottonwood Grove to quantify historical intercompany	0.5
08/28/2023	KHW	Meeting with R. Gordon, K. Kearney (A&M), M. Cilia (FTX), J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of intercompany exchange transfers of digital assets for purposes of reconciling historical financial statements to petition date financial statements	0.7
08/28/2023	KHW	Review updated documentation re: identification / attribution of digital wallet population for recreation of historical quarterly digital asset balances by Silo	0.6
08/28/2023	KHW	Teleconference with E. Boyle, J. LaBella, K. Wessel (AlixPartners) re: update on staffing plans, Bahamas property workstreams, and mapping of balance sheet accounts to adjusting journal entries working papers	0.3
08/28/2023	KHW	Working session with C. Chen, F. Liang, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss definition and mapping of stable coins on the master balance sheet	0.5
08/28/2023	KHW	Working session with J. LaBella, J. Somerville, K. Wessel, L. Goldman (AlixPartners) re: analysis of historical FTT transactions related to Alameda Research LLC borrowings from Genesis Global Capital to document fact pattern in advance of discussion with CFO and A&M re: intercompany balances	0.9



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08/28/2023	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: evaluation of historical intercompany relationship between Cottonwood Grove Ltd & Alameda Research Ltd in preparation for discussion with CFO	0.5
08/28/2023	KHW	Working session with J. Somerville, K. Wessel, L. Goldman (AlixPartners) re: to analyze FTT flows between Genesis, Alameda Research Ltd, and Cottonwood Grove to quantify historical intercompany	0.5
08/28/2023	LMG	Analyze FTT balances for financial statement team	1.1
08/28/2023	LMG	Review fiat and stablecoin deposit/withdrawal analysis for financial statement team	0.6
08/28/2023	LMG	Working session with J. LaBella, J. Somerville, K. Wessel, L. Goldman (AlixPartners) re: analysis of historical FTT transactions related to Alameda Research LLC borrowings from Genesis Global Capital to document fact pattern in advance of discussion with CFO and A&M re: intercompany balances	0.9
08/28/2023	LMG	Working session with J. Somerville, K. Wessel, L. Goldman (AlixPartners) re: to analyze FTT flows between Genesis, Alameda Research Ltd, and Cottonwood Grove to quantify historical intercompany	0.5
08/28/2023	LMG	Working session with L. Goldman, T. Phelan (AlixPartners) re: BTC hot wallet balances over time	0.7
08/28/2023	LJ	Attend meeting with F. Liang, L. Jia (AlixPartners) re: discuss the updated Alameda third-party exchange SnapshotBlob data and the next steps	0.5
08/28/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: Walk through the Alameda third-party exchanges SnapshotBlob delta analysis	0.3
08/28/2023	LJ	Investigate the FTX Japan ETH trades by top 5 users	2.7
08/28/2023	LJ	Investigate the FTX Japan trading sub-accounts	2.1
08/28/2023	LJ	Investigate the Okex exchange Alameda positions and snapshotblob data	1.9
08/28/2023	MC	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review differences between Other Investments analysis and the QE memorandums for Particular Investments balances	0.3
08/28/2023	MC	Working session with J. LaBella, M. Cervi, R. Self, J. Chin (AlixPartners) re: Update on the imbalance analysis for intercompany accounts receivable and payable, and discussion on the missing counterparty ID for some adjustments	0.2
08/28/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss the adjusted journal entry for Particular Investment, intercompany counterparties, and proposed adjustment for Euler	1.0
08/28/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: accounting treatment of FTT loan transactions between Alameda Research Ltd, FTX Japan KK, and Quoine Pte Ltd	0.6
08/28/2023	MB	Review insider transfer work product to determine need for any insider loan receivable loan receivable adjusting journal entries	2.8
08/28/2023	MB	Review SOFA 4/13 for A&M assigned insiders to determine need for any adjusting journal entries for historical financial statement reconstruction	2.4
08/28/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of A&M insider analysis to determine potential adjusting journal entries for historical financial statement reconstruction	0.5



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08/28/2023	MB	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review differences between Other Investments analysis and the QE memorandums for Particular Investments balances	0.3
08/28/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: creating adjusting journal entries for insider loan receivables that appropriately account for the existing quarterly balances	0.2
08/28/2023	QB	Call with C. Wong, E. Mostoff, O. Braat, T. Toaso (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	1.0
08/28/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.7
08/28/2023	QB	Develop workplan for updates to be made to resolve intercompany imbalances for purposes of reconstructing historical financial statements	1.7
08/28/2023	QB	Revise list of token investments for internal reporting for purposes of reconstructing historical financial statements	0.9
08/28/2023	QB	Working session with C. Chen, C. Wong, J. Somerville, O. Braat, R. Self (AlixPartners) re: Status update for intercompany workstream re: Alameda Research LTD - FTX Trading Ltd cash tagging exercise, imbalance analysis, and balance sheet model updates	0.5
08/28/2023	QB	Working session with O. Braat, J. Chin (AlixPartners) re: discuss missing counterparties for Other Investments adjusted journal entries with intercompany component	0.6
08/28/2023	QB	Working session with O. Braat, J. Chin (AlixPartners) re: Investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.5
08/28/2023	RS	Analyze imbalances between certain intercompany and related party	0.5
08/28/2023	RS	Working session with C. Chen, C. Wong, J. Somerville, O. Braat, R. Self (AlixPartners) re: Status update for intercompany workstream re: Alameda Research LTD - FTX Trading Ltd cash tagging exercise, imbalance analysis, and balance sheet model updates	0.5
08/28/2023	RS	Working session with J. LaBella, M. Cervi, R. Self, J. Chin (AlixPartners) re: Update on the imbalance analysis for intercompany accounts receivable and payable, and discussion on the missing counterparty ID for some adjustments	0.2
08/28/2023	RS	Working session with J. LaBella, R. Self, J. Chin (AlixPartners) re: discuss the definition of StableCoins for purposes of Dotcom shortfall calculation and overlap with the intercompany cash workstream	0.3
08/28/2023	ST	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	2.6
08/28/2023	ST	Analyze .COM transfers data to summarize the issuance of FTT_CUSTOM_21_22 for purposes of supporting the financial statement reconstruction	2.5
08/28/2023	ST	Summarize .COM exchange data to summarize the issuance of FTT_CUSTOM_21_22 for purposes of supporting the financial statement reconstruction	1.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/28/2023	SYW	Call with C. Wong, E. Mostoff, O. Braat, T. Toaso (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	1.0
08/28/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.7
08/28/2023	SYW	Email to T. Toaso re: updated general ledger detailed validation adjusting journal entries and changes to the proposed adjusting journal entries for the intercompany workstream	0.6
08/28/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and Blockfolio (16)	2.1
08/28/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and Blockfolio Holdings (133)	2.5
08/28/2023	SYW	Working session with A. Patti, C. Wong, E. Mostoff, J. Somerville (AlixPartners) re: intercompany Accounts Receivable/Accounts Payable matrix imbalance, stablecoin definition, and workplan for next round of adjusting journal entries	0.5
08/28/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, O. Braat, R. Self (AlixPartners) re: Status update for intercompany workstream re: Alameda Research LTD - FTX Trading Ltd cash tagging exercise, imbalance analysis, and balance sheet model updates	0.5
08/28/2023	SZ	Propose adjusting journal entries relating to - 23521 Other Investments:2020 and 2021 Investments of Other Investment workstream, including Inv046, In014.2, Inv012, Inv032, Inv012.3, Inv042, Inv043, Inv012.2 and Inv021.2	0.8
08/28/2023	SZ	Propose adjusting journal entries with supports relating to Non-current Investments: Equity Securities of Other Investment workstream, including Inv045, In047,Inv044,Inv049,Inv048,Inv057	1.7
08/28/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments:Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database - CMS	1.8
08/28/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments:Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database - DAAG	2.0
08/28/2023	SZ	Reconcile the remaining balance sheets account - Non-current Investments:Equity Securities, relating to Other Investment workstream with QuickBooks records, cash database, crypto payments and ESI database - Folkgang	1.7
08/28/2023	SRH	Create table with restructured Solana transactions re: Debtor to insider transfer analysis	2.8
08/28/2023	SRH	Identify the data points / characteristics of Solana records using a specific example of Solana deposit and subsequent sweep re: historical reconstruction	2.6
08/28/2023	SRH	Review most recent Solana data table re: historical reconstruction	2.4
08/28/2023	SRH	Working session with S. Hanzi, G. Gopalakrishnan (AlixPartners) re: code review for Dotcom Silo shortfall calculation	0.6



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08/28/2023	TY	Reconcile intercompany imbalances between FTX Japan KK and Alameda Research Ltd	2.7
08/28/2023	TY	Reconcile intercompany imbalances between Salameda Capital Ltd and Alameda Research LLC	1.3
08/28/2023	TY	Reconcile intercompany imbalances between Salameda Capital Ltd and Alameda Research LLC NULL QuickBooks division	1.0
08/28/2023	TY	Reconcile intercompany imbalances between Salameda Capital Ltd and Alameda Research Ltd	1.5
08/28/2023	TY	Reconcile intercompany imbalances between Salameda Capital Ltd and Cottonwood Grove Ltd	1.4
08/28/2023	TY	Update non-QuickBooks leadsheet to reflect adjustments to intercompany receivable/payable accounts	0.8
08/28/2023	TY	Validate significant trial balance accounts of Salameda Capital Ltd	1.2
08/28/2023	TY	Working session with C. Chen, F. Liang, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss definition and mapping of stable coins on the master balance sheet	0.5
08/28/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: accounting treatment of FTT loan transactions between Alameda Research Ltd, FTX Japan KK, and Quoine Pte Ltd	0.6
08/28/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: review the procedures and findings for completeness check related to Bahamian Properties workstream	0.8
08/28/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: Walk through the Alameda third-party exchanges SnapshotBlob delta analysis	0.3
08/28/2023	TJH	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review differences between Other Investments analysis and the QE memorandums for Particular Investments balances	0.3
08/28/2023	TT	Analyze adjusting journal entries for intercompany balance adjustments	1.4
08/28/2023	TT	Analyze related party balances across entities to reconstruct historical financial statements	1.8
08/28/2023	TT	Call with C. Wong, E. Mostoff, O. Braat, T. Toaso (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	1.0
08/28/2023	TT	Prepare adjusted balance sheet presentation at the request of counsel	1.4
08/28/2023	TT	Working session with C. Chen, F. Liang, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss definition and mapping of stable coins on the master balance sheet	0.5
08/28/2023	TT	Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: Token-level asset/liability breakout in adjusted historical balance sheet	0.9
08/28/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: quality review of adjusted historical balance sheet model	0.8
08/28/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: creation of summary leadsheet for adjustments to historical account balances	0.7
08/28/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of non-QuickBooks equity imbalance within historical balance sheet model	0.5





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08/28/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: workplan for ingestion of additional adjusting journal entries into adjusted historical balance sheet	0.1
08/28/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: creating adjusting journal entries for insider loan receivables that appropriately account for the existing quarterly balances	0.2
08/28/2023	TP	Analyze blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
08/28/2023	TP	Conduct comparison between AlixPartners' non-Debtor address list and addresses assigned to a Debtor silo by other professional groups to identify review population for the historical reconstruction cryptocurrency team	0.8
08/28/2023	TP	Conduct quality control analysis on FTX exchange data for use in the historical financial reconstruction	2.3
08/28/2023	TP	Review FTX exchange GitHub repository for use in the recreation of the historical financial statements	1.7
08/28/2023	TP	Working session with L. Goldman, T. Phelan (AlixPartners) re: BTC hot wallet balances over time	0.7
08/28/2023	XS	Continue to review documents on Relativity by key words of 'Purchaser's Completion Statement' re: completeness check of Bahamian properties workstream	2.7
08/28/2023	XS	Reconcile records in cash database with journal entries of specific bank account #1 at Fidelity Bank re: Completeness check of Bahamian Properties workstream	1.7
08/28/2023	XS	Reconcile records in cash database with journal entries of specific bank account #2 at Fidelity Bank re: Completeness check of Bahamian Properties workstream	1.6
08/28/2023	XS	Review documents on Relativity by specific keywords re: completeness check of Bahamian properties workstream	1.9
08/28/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: review the procedures and findings for completeness check related to Bahamian Properties workstream	0.8
08/29/2023	AP	Create adjusting journal entry for token investments under \$1M to book to Other Investments - Digital Assets	2.6
08/29/2023	AP	Reconcile new FTX venture investment tracker with a previous list of other investments	2.5
08/29/2023	AP	Review Digital Asset - NFT adjusting journal entries and workpaper support	0.9
08/29/2023	AP	Working session with C. Wong, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on coin market cap research on token investments, intercompany loan between Alameda and FTX, and the imbalance analysis	0.7
08/29/2023	AP	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on current status of the Other Investments Workstream and reconciliation with latest investment schedule from A&M	0.5
08/29/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review remaining open items of the Other Investments workstream including accounting for all wiped token investments and investment listing reconciliation	1.5
08/29/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.8



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08/29/2023	CAS	Meeting with R. Gordon, K. Kearney (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of customer cash at FTX Digital Markets and treatment of exchange transfers for purposes of reconciling historical financial statements to petition date financial statements	0.6
08/29/2023	CC	Analyze net cash receipts from third party exchange in Alameda Research LLC's bank accounts on behalf of Alameda Research LTD	2.8
08/29/2023	CC	Reconcile intercompany adjusting journal entries between intercompany workpaper and adjusted balance sheet	1.8
08/29/2023	CC	Review Alameda Research LLC's cash transaction tagging files for untagged customer funds	1.5
08/29/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: loading cash intercompany adjusting journal entries	0.7
08/29/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: reconciling cash intercompany adjusting journal entries to supporting workpaper	0.4
08/29/2023	CC	Working session with C. Chen, E. Mostoff, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: coin market cap research update, Alameda FTX intercompany loan agreement, and intercompany imbalance analysis	0.7
08/29/2023	CC	Working session with C. Chen, J. LaBella, T. Yamada (AlixPartners) re: A&M contract analysis, intercompany imbalance analysis, cash intercompany update between Alameda Research Ltd and FTX Trading Ltd	0.9
08/29/2023	DS	Meeting with R. Gordon, K. Kearney (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of customer cash at FTX Digital Markets and treatment of exchange transfers for purposes of reconciling historical financial statements to petition date financial statements	0.6
08/29/2023	DS	Update presentation for meeting with counsel	1.4
08/29/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: A&M contract analysis, imbalance analysis, cash intercompany update between Alameda Research LTD - FTX Trading Ltd	0.9
08/29/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: potentially unrecorded liabilities identified within Other Liabilities account group analysis	0.7
08/29/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss assumptions and limitation of using SnapshotBlob as a source for third-party exchange balances	0.9
08/29/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: create summaries and visualizations on gaps/comparisons between exchange balances and wallets balances by quarter by token for Debtor entities	1.4
08/29/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on current status of the Other Investments Workstream and reconciliation with latest investment schedule from A&M	0.5
08/29/2023	DJW	Investigate historic Debtor asset holdings of Solana defi investments to support financial balance recreation	2.7
08/29/2023	DL	Attend meeting with F. Liang, L. Jia (AlixPartners) re: Walk through the Alameda third-party exchange SnapshotBlob data slides	0.5



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08/29/2023	DL	Continue updating presentation deck and talking points for meeting on SnapshotBlob	0.8
08/29/2023	DL	Update charts on comparison between exchange balances and wallets balance by token	1.2
08/29/2023	DL	Update Cottonwood Grove options grants workpaper	1.2
08/29/2023	DL	Update DOTCOM exchange balances workpaper	1.2
08/29/2023	DL	Update presentation deck and talking points for meeting on SnapshotBlob	2.4
08/29/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss assumptions and limitation of using SnapshotBlob as a source for third-party exchange balances	0.9
08/29/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: create summaries and visualizations on gaps/comparisons between exchange balances and wallets balances by quarter by token for Debtor entities	1.4
08/29/2023	EM	Update adjusted historical balance sheet model with adjusting journal entries re: intercompany cash transfers	0.3
08/29/2023	EM	Update adjusted historical balance sheet model with adjusting journal entries re: intercompany general ledger detail validation analysis	2.9
08/29/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: loading cash intercompany adjusting journal entries	0.7
08/29/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: reconciling cash intercompany adjusting journal entries to supporting workpaper	0.4
08/29/2023	EM	Working session with C. Chen, E. Mostoff, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: coin market cap research update, Alameda FTX intercompany loan agreement, and intercompany imbalance analysis	0.7
08/29/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: Update general ledger detailed validation adjusting journal entries and changes to the proposed adjusting journal entries for the intercompany balance workstream	0.3
08/29/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: potentially unrecorded liabilities identified within Other Liabilities account group analysis	0.7
08/29/2023	EM	Working session with E. Mostoff, O. Braat (AlixPartners) re: reviewing adjusting journal entries created in the intercompany workstream	0.5
08/29/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: ingestion of adjusting journal entries into historical balance sheet SQL model	0.9
08/29/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: workplan for ingestion of adjusting journal entries into historical balance sheet model	0.2
08/29/2023	EM	Working session with E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: adjusting journal entries to non-QuickBooks entities containing Sam Coins	0.6
08/29/2023	JC	Continue reconciling latest ventures investment list from A&M with the Other Investments current investment listing	1.6
08/29/2023	JC	Prepare summary of latest updates and open items for team assisting the Other Investments workstream	1.2
08/29/2023	JC	Prepare support for new investments identified in the latest venture investments tracker	2.9



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08/29/2023	JC	Reconcile latest ventures investment list from A&M with the Other Investments current investment listing	2.9
08/29/2023	JC	Working session with C. Wong, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on coin market cap research on token investments, intercompany loan between Alameda and FTX, and the imbalance analysis	0.7
08/29/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on current status of the Other Investments Workstream and reconciliation with latest investment schedule from A&M	0.5
08/29/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss QE Ventures investment listing funded amount reconciliation	0.3
08/29/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review remaining open items of the Other Investments workstream including accounting for all wiped token investments and investment listing reconciliation	1.5
08/29/2023	JCL	Analyze FTX Japan non-QuickBooks schedules to identify exchange assets and customer liabilities isolated to FTX Japan	0.7
08/29/2023	JCL	Develop updated slides and talking points to provide to counsel focused on isolating impacts of Sam coins on consolidated balance sheet	1.4
08/29/2023	JCL	Meeting with R. Gordon, K. Kearney (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of customer cash at FTX Digital Markets and treatment of exchange transfers for purposes of reconciling historical financial statements to petition date financial statements	0.6
08/29/2023	JCL	Review workpaper reconciliation process, for all account groups, to evaluate how supporting account workpapers map to journal entry adjustments and final balance sheets at legal entity	1.1
08/29/2023	JCL	Working session with C. Chen, J. LaBella, T. Yamada (AlixPartners) re: A&M contract analysis, intercompany imbalance analysis, cash intercompany update between Alameda Research Ltd and FTX Trading Ltd	0.9
08/29/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: potentially unrecorded liabilities identified within Other Liabilities account group analysis	0.7
08/29/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss assumptions and limitation of using SnapshotBlob as a source for third-party exchange balances	0.9
08/29/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: create summaries and visualizations on gaps/comparisons between exchange balances and wallets balances by quarter by token for Debtor entities	1.4
08/29/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on current status of the Other Investments Workstream and reconciliation with latest investment schedule from A&M	0.5
08/29/2023	JLS	Analyze financing contract between FTX Trading and Alameda Research Ltd to recommend restatements of same in historical financial statements	2.6
08/29/2023	JLS	Draft correspondence to T. Kang (AlixPartners) re: customer cash tagging data population	0.3



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08/29/2023	JLS	Meeting with R. Gordon, K. Kearney (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of customer cash at FTX Digital Markets and treatment of exchange transfers for purposes of reconciling historical financial statements to petition date financial statements	0.6
08/29/2023	JLS	Prepare agenda and related discussion materials for daily AlixPartners intercompany meeting	0.4
08/29/2023	JLS	Prepare discussion materials re: customer cash tagging for sync meeting with A&M	0.4
08/29/2023	JLS	Prepare workpaper for records on AlixPartners accounting treatment of operating agreement between FTX Digital Markets and FTX Trading	0.4
08/29/2023	JLS	Provided guidance re: priorities to C. Chen (AlixPartners) re: customer cash tagging analysis	0.2
08/29/2023	JLS	Verify two financing agreements between Alameda Research Ltd and FTX Trading against historical financial records	0.6
08/29/2023	JLS	Working session with C. Chen, E. Mostoff, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: coin market cap research update, Alameda FTX intercompany loan agreement, and intercompany imbalance analysis	0.7
08/29/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: A&M contract analysis, imbalance analysis, cash intercompany update between Alameda Research LTD - FTX Trading Ltd	0.9
08/29/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: A&M intercompany contract analysis	0.3
08/29/2023	JLS	Working session with J. Somerville, T. Phelan (AlixPartners) re: tagging of customer cash deposits and withdrawals at Silvergate accounts for purposes of quantifying historical intercompany balances	0.5
08/29/2023	KV	Draft email response to align with the Insiders Special Investigations team, on work done to date on Loans to Insiders	0.7
08/29/2023	KV	Meeting with K. Vasiliou, M. Birtwell (AlixPartners) re: aligning on entries made in Other Assets workstream for insider transfers	0.4
08/29/2023	KV	Review Digital Assets (Elimination) working paper for quality and consistency with other workstreams	1.2
08/29/2023	KV	Review Insider Transfers working paper for quality and consistency with other workstreams	1.9
08/29/2023	KV	Review Investments in Subs (Non Crypto) working paper for quality and consistency with other workstreams	1.9
08/29/2023	KV	Update adjusting journal entries in Consolidated Master Balance Sheet for original currency	0.9
08/29/2023	KV	Update Loan Receivable adjusting journal entry for OTC Services AG, to reclassify from Related Party entity, to Third Party entity	1.1
08/29/2023	KHW	Analyze BNB loan between Alameda Research Ltd and FTX Trading Ltd to identify transaction substance re: impact on potential adjusting journal entries to historical quarterly balance sheet	0.5



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08/29/2023	KHW	Meeting with R. Gordon, K. Kearney (A&M), C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: treatment of customer cash at FTX Digital Markets and treatment of exchange transfers for purposes of reconciling historical financial statements to petition date financial statements	0.6
08/29/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss assumptions and limitation of using SnapshotBlob as a source for third-party exchange balances	0.9
08/29/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: create summaries and visualizations on gaps/comparisons between exchange balances and wallets balances by quarter by token for Debtor entities	1.4
08/29/2023	LJ	Attend meeting with F. Liang, L. Jia (AlixPartners) re: Walk through the Alameda third-party exchange SnapshotBlob data slides	0.5
08/29/2023	LJ	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: discuss the follow-ups of the Alameda third-party exchange SnapshotBlob positions	0.8
08/29/2023	LJ	Investigate the BTT coins Alameda positions	0.6
08/29/2023	LJ	Prepare the pointer data and snapshotblob analysis presentation slides	1.8
08/29/2023	MC	Research on relativity related to Alameda and Liquid FTT loan for Qash exchange	1.5
08/29/2023	MC	Research related to FTX Trading transfer of Shares to West Realm Shires for IEX purchase to confirm accounting from contracts database	0.4
08/29/2023	MC	Review in-scope investment summary to support token investment workstream	0.5
08/29/2023	MC	Review latest progress on other investment workstream	1.2
08/29/2023	MC	Review proposed adjustment for Alameda Ventures Ltd.	0.1
08/29/2023	MC	Review proposed adjustment for Digital Assets DA AG investment	0.3
08/29/2023	MC	Review proposed adjustment for Euler	0.1
08/29/2023	MC	Review proposed adjustment for Particular Investment #1	0.1
08/29/2023	MC	Review proposed adjustment for Particular Investment #2	0.3
08/29/2023	MC	Working session with C. Wong, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on coin market cap research on token investments, intercompany loan between Alameda and FTX, and the imbalance analysis	0.7
08/29/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on current status of the Other Investments Workstream and reconciliation with latest investment schedule from A&M	0.5
08/29/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss QE Ventures investment listing funded amount reconciliation	0.3
08/29/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review remaining open items of the Other Investments workstream including accounting for all wiped token investments and investment listing reconciliation	1.5
08/29/2023	MC	Working session with M. Cervi, R. Self (AlixPartners) re: updates to A&M intercompany contract analysis re: governance contracts	0.2
08/29/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: Accounting treatment of FTT loan/Option Agreements between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	0.9



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Re: Financial Statement Reconstruction  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/29/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Trading Ltd's investment in FTX Japan Holding KK	0.2
08/29/2023	MB	Analyze employee loan bookings to FTX Digital Markets to determine adjusting journal entries need	0.3
08/29/2023	MB	Continue to analyze employee loan bookings to FTX Digital Markets to determine adjusting journal entries need	0.4
08/29/2023	MB	Meeting with K. Vasiliou, M. Birtwell (AlixPartners) re: aligning on entries made in Other Assets workstream for insider transfers	0.4
08/29/2023	MB	Review financial statement impact to non insider loan receivable accounts from insider related transactions	0.3
08/29/2023	MB	Review general ledger account BoA for any impact to adjusting journal entries	0.4
08/29/2023	MB	Review insider loan receivable adjusting journal entries for overlap with other assets adjusting journal entries	0.2
08/29/2023	MB	Review insider transfer work product to determine need for any insider loan receivable loan receivable adjusting journal entries	2.9
08/29/2023	MB	Review SOFAs provided by A&M related to A&M insiders to determine adjusting journal entries need	0.5
08/29/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review general ledger data for a \$5mm capital contribution into West Realm Shires for purposes of creating adjusting journal entries	0.7
08/29/2023	QB	Review proposed resolutions for intercompany loan imbalances to reconstruct historical financial statements	1.2
08/29/2023	QB	Revise list of token investments for internal reporting for purposes of reconstructing historical financial statements	0.8
08/29/2023	QB	Working session with C. Chen, E. Mostoff, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: coin market cap research update, Alameda FTX intercompany loan agreement, and intercompany imbalance analysis	0.7
08/29/2023	QB	Working session with C. Wong, O. Braat (AlixPartners) re: continue investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.5
08/29/2023	QB	Working session with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.6
08/29/2023	QB	Working session with E. Mostoff, O. Braat (AlixPartners) re: reviewing adjusting journal entries created in the intercompany workstream	0.5
08/29/2023	RS	Analyze imbalances between certain intercompany and related party	1.2
08/29/2023	RS	Update intercompany and related party A&M contract analysis	3.0
08/29/2023	RS	Working session with C. Chen, E. Mostoff, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: coin market cap research update, Alameda FTX intercompany loan agreement, and intercompany imbalance analysis	0.7
08/29/2023	RS	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: A&M contract analysis, imbalance analysis, cash intercompany update between Alameda Research LTD - FTX Trading Ltd	0.9
08/29/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: updates to A&M intercompany contract analysis	0.5



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08/29/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: A&M intercompany contract analysis	0.3
08/29/2023	RS	Working session with M. Cervi, R. Self (AlixPartners) re: updates to A&M intercompany contract analysis re: governance contracts	0.2
08/29/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany imbalance analysis adjusting journal entries	0.3
08/29/2023	RH	Classify unidentified tokens within our transaction dataset	1.8
08/29/2023	RH	Create documentation of methodologies in 'Crypto Asset Attribution - Documentation Master.docx'	0.7
08/29/2023	RH	Integrate native Ethereum transfers into our decentralized finance database	1.5
08/29/2023	RH	Perform quality assurance and validation of transaction value allocations	1.5
08/29/2023	RH	Review decentralized finance workstream, assessing transaction flow and patterns	2.0
08/29/2023	RH	Update data visualizations in slide deck	2.0
08/29/2023	ST	Analyze .COM fills data to summarize the issuance of FTT_CUSTOM_21_22 for purposes of supporting the financial statement reconstruction	2.8
08/29/2023	ST	Analyze .COM transfers data to summarize the issuance of FTT_CUSTOM_21_22 for purposes of supporting the financial statement reconstruction	1.2
08/29/2023	ST	Analyze general ledger data relating to a \$5mm capital contribution to West Realm Shires for purposes of creating adjusting journal entries	1.7
08/29/2023	ST	Summarize .COM exchange data to summarize the issuance of FTT_CUSTOM_21_22 for purposes of supporting the financial statement reconstruction	1.0
08/29/2023	ST	Summarize transactions relating to a \$5mm capital contribution to West Realm Shires for purposes of creating adjusting journal entries	1.0
08/29/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review general ledger data for a \$5mm capital contribution into West Realm Shires for purposes of creating adjusting journal entries	0.7
08/29/2023	SYW	Email to C. Chen re: requests to investigate cash adjusting journal entries for intercompany pairs 7-88, 7-141, 55-69, 7-16, 37-55, 99-100, 7-83	0.8
08/29/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research KK (5) and Alameda Research LLC (6) re: review A&M petition date support file	0.8
08/29/2023	SYW	Perform investigation into the imbalance intercompany position between Blockfolio (16) and FTX Trading (55)	2.0
08/29/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: A&M contract analysis, imbalance analysis, cash intercompany update between Alameda Research LTD - FTX Trading Ltd	0.9
08/29/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: Update general ledger detailed validation adjusting journal entries and changes to the proposed adjusting journal entries for the intercompany balance workstream	0.3
08/29/2023	SYW	Working session with C. Wong, M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on coin market cap research on token investments, intercompany loan between Alameda and FTX, and the imbalance analysis	0.7





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08/29/2023	SYW	Working session with C. Wong, O. Braat (AlixPartners) re: continue investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.5
08/29/2023	SYW	Working session with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.6
08/29/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: updates to A&M intercompany contract analysis	0.5
08/29/2023	SK	Review A&M counterparty result for records with multiple joins	2.1
08/29/2023	SZ	Consolidate current status and finding relating to FTX Investment Tracker reconciliation for Other Investments workstream	0.4
08/29/2023	SZ	Reconcile the two versions of FTX Investment Trackers provided by A&M by amount matching	1.8
08/29/2023	SZ	Reconcile the two versions of FTX Investment Trackers provided by A&M by investment name matching	1.9
08/29/2023	SZ	Reconcile the two versions of FTX Investment Trackers provided by A&M by previous work search	1.9
08/29/2023	SZ	Reconcile the two versions of FTX Investment Trackers provided by A&M by relativity research	2.0
08/29/2023	TY	Analyze the form and substance of FTT loan transaction between Alameda Research Ltd and FTX Japan KK	1.2
08/29/2023	TY	Research background of FTT loan transactions between Alameda Research Ltd and FTX Japan KK	2.5
08/29/2023	TY	Research background of FTT loan transactions between Alameda Research Ltd and Quoine Pte Ltd	2.8
08/29/2023	TY	Update master chart of accounts for the master balance sheet model	1.2
08/29/2023	TY	Working session with C. Chen, E. Mostoff, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: coin market cap research update, Alameda FTX intercompany loan agreement, and intercompany imbalance analysis	0.7
08/29/2023	TY	Working session with C. Chen, J. LaBella, T. Yamada (AlixPartners) re: A&M contract analysis, intercompany imbalance analysis, cash intercompany update between Alameda Research Ltd and FTX Trading Ltd	0.9
08/29/2023	TY	Working session with E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: adjusting journal entries to non-QuickBooks entities containing Sam Coins	0.6
08/29/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: Accounting treatment of FTT loan/Option Agreements between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	0.9
08/29/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Trading Ltd's investment in FTX Japan Holding KK	0.2
08/29/2023	TY	Working session with T. Yamada, T. Toaso (AlixPartners) re: Adjusting journal entries to replace Sam Coin balance with the coin quantities for non-QuickBooks entities	0.1
08/29/2023	TS	Summarize adjusting journal entries in relation to real estate property Albany Charles 4A re: the Bahamian properties workstream	0.9



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08/29/2023	TS	Summarize adjusting journal entries in relation to real estate property Albany Charles 4B re: the Bahamian properties workstream	0.5
08/29/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: adjusting journal entries for Bahamian properties workstream	0.3
08/29/2023	TJH	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: discuss the follow-ups of the Alameda third-party exchange SnapshotBlob positions	0.8
08/29/2023	TT	Analyze adjusting journal entries for intercompany balance adjustments	2.1
08/29/2023	TT	Analyze related party balances across entities to reconstruct historical financial statements	1.6
08/29/2023	TT	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: potentially unrecorded liabilities identified within Other Liabilities account group analysis	0.7
08/29/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: create summaries and visualizations on gaps/comparisons between exchange balances and wallets balances by quarter by token for Debtor entities	1.4
08/29/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: ingestion of adjusting journal entries into historical balance sheet SQL model	0.9
08/29/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: workplan for ingestion of adjusting journal entries into historical balance sheet model	0.2
08/29/2023	TT	Working session with E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: adjusting journal entries to non-QuickBooks entities containing Sam Coins	0.6
08/29/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany imbalance analysis adjusting journal entries	0.3
08/29/2023	TT	Working session with T. Yamada, T. Toaso (AlixPartners) re: Adjusting journal entries to replace Sam Coin balance with the coin quantities for non-QuickBooks entities	0.1
08/29/2023	TP	Analyze blockchain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
08/29/2023	TP	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: discuss the follow-ups of the Alameda third-party exchange SnapshotBlob positions	0.8
08/29/2023	TP	Conduct comparison between AlixPartners' non-Debtor address list and addresses assigned to a Debtor silo by other professional groups to identify review population for the historical reconstruction cryptocurrency team	2.3
08/29/2023	TP	Conduct quality control analysis on FTX exchange data for use in the historical financial reconstruction	2.7
08/29/2023	TP	Working session with J. Somerville, T. Phelan (AlixPartners) re: tagging of customer cash deposits and withdrawals at Silvergate accounts for purposes of quantifying historical intercompany balances	0.5
08/29/2023	XS	Continue to review documents on Relativity by key words of 'Indenture of Conveyance' re: completeness check of Bahamian properties workstream	1.8
08/29/2023	XS	Continue to review documents on Relativity by key words of 'Purchaser's Completion Statement' re: completeness check of Bahamian properties workstream	2.1



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08/29/2023	XS	Review documents on Relativity by specific keyword #1 re: completeness check of Bahamian properties workstream	0.4
08/29/2023	XS	Review documents on Relativity by specific keyword #2 re: completeness check of Bahamian properties workstream	1.8
08/29/2023	XS	Review documents on Relativity by specific keyword #3 re: completeness check of Bahamian properties workstream	1.9
08/29/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: adjusting journal entries for Bahamian properties workstream	0.3
08/29/2023	ZC	Continue to update August adjusting journal entries related to other investment workstream	2.0
08/29/2023	ZC	Update August adjusting journal entries related to other investment workstream	1.8
08/30/2023	AS	Meeting with A. Searles, A. Vanderkamp, J. LaBella (AlixPartners) re: review of resources and tasks by individual to ensure completion of key deadlines	0.7
08/30/2023	AP	Create adjusting journal entry for token investments under \$1M to book to Other Investments - Digital Assets	2.1
08/30/2023	AP	Reconcile new FTX venture investment tracker with a previous list of other investments	1.7
08/30/2023	AP	Research relativity database for investment agreements for investments added to the new FTX investments list	1.8
08/30/2023	AP	Update Other Investment open item list with A&M reconciliation investments added	2.0
08/30/2023	AP	Working session with C. Chen, M. Cervi, R. Self, J. Chin, A. Patti (AlixPartners) re: update on FTT contract related to FTX Japan and Particular Investment	0.3
08/30/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss process for booking adjusting journal entries for tokens under \$1 million in funded value	0.5
08/30/2023	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.4
08/30/2023	AV	Meeting with A. Searles, A. Vanderkamp, J. LaBella (AlixPartners) re: review of resources and tasks by individual to ensure completion of key deadlines	0.7
08/30/2023	AV	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	1.5
08/30/2023	CC	Analyze cash transaction tagging for Alameda Research LTD's Silvergate bank account 6080	1.9
08/30/2023	CC	Analyze intercompany imbalance between Alameda Research LTD and Emergent Fidelity Technologies Ltd.	0.6
08/30/2023	CC	Prepare cash transaction tagging for FTX Digital Markets' Silvergate bank accounts	2.8
08/30/2023	CC	Update counter party ID for intercompany adjusting journal entries	0.6
08/30/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: status update of imbalance analysis and A&M contract analysis	0.5



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08/30/2023	CC	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel (AlixPartners) re: Dotcom exchange shortfall related to stablecoins assets and user balance	1.3
08/30/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: cumulative adjustment to West Realm Shires Services Inc accounts payable account	0.1
08/30/2023	CC	Working session with C. Chen, J. Somerville, T. Kang (AlixPartners) re: SQL queries to identify customer funds in FTX Digital Markets' Silvergate bank accounts	0.9
08/30/2023	CC	Working session with C. Chen, M. Cervi, R. Self, J. Chin, A. Patti (AlixPartners) re: update on FTT contract related to FTX Japan and Particular Investment	0.3
08/30/2023	DS	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	1.5
08/30/2023	DS	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	0.7
08/30/2023	DS	Review Blockfolio workpaper to determine appropriate journal entries	1.6
08/30/2023	DS	Review updated slides for presentation	0.8
08/30/2023	DS	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel (AlixPartners) re: Dotcom exchange shortfall related to stablecoins assets and user balance	1.3
08/30/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.3
08/30/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.8
08/30/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: intercompany matrix imbalance analysis	0.3
08/30/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, M. Jacques (AlixPartners) re: discuss status on preparing historical balances of Debtors assets on Solana Blockchain and next steps re: wallet attribution methodology	0.6
08/30/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: review open questions for insider loan receivable adjusting journal entries to facilitate historical financial statement reconstruction, specific to \$5mm West Realm Shires Services Inc capital contribution and Embed closing costs	0.8
08/30/2023	DJW	Working session with D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK/Quoine Pte Ltd wallet data and verification	0.5
08/30/2023	DL	Continue to prepare workpaper and visualizations on the gap between exchange and wallet balances by token	1.3
08/30/2023	DL	Perform accuracy check on latest SnapshotBlob production	2.1
08/30/2023	DL	Prepare workpaper and visualizations on the gap between exchange and wallet balances by token	2.4



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08/30/2023	DL	Update Alameda third-party exchange workpaper with SnapshotBlob data	1.8
08/30/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.3
08/30/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.8
08/30/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: intercompany matrix imbalance analysis	0.3
08/30/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, M. Jacques (AlixPartners) re: discuss status on preparing historical balances of Debtors assets on Solana Blockchain and next steps re: wallet attribution methodology	0.6
08/30/2023	EM	Perform quality control procedures on adjustments to historical balance sheet to ensure adjustments are applied to correct general ledger accounts	0.2
08/30/2023	EM	Perform quality control procedures on adjustments to historical balance sheet to ensure that adjustments incorporated into model output are consistent with adjustments taken during input stage	0.5
08/30/2023	EM	Perform quality control procedures on adjustments to historical balance sheet to proper token prices are applied to digital assets and liabilities	1.5
08/30/2023	EM	Update adjusted historical balance sheet model with adjusting journal entries re: intercompany general ledger detail validation analysis	1.5
08/30/2023	EM	Update Other Liabilities account group analysis with procedures performed re: unrecorded liabilities for FTX Trading accounts payable	0.5
08/30/2023	EM	Update Other Liabilities account group analysis with procedures performed re: unrecorded liabilities for West Realm Shires Services accounts payable	0.6
08/30/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: cumulative adjustment to West Realm Shires Services Inc accounts payable account	0.1
08/30/2023	EM	Working session with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: intercompany matrix imbalance, refreshed historical balance sheet, and quality control procedures	0.4
08/30/2023	EM	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: analysis of intercompany imbalances and proposed adjusting journal entries to support reconstruction of historical financial statements	0.8
08/30/2023	EM	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: continue running the new adjusted balance sheet model inclusive of new adjusting journal entries and review for completeness and accuracy	0.3
08/30/2023	EM	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: running the new adjusted balance sheet model inclusive of new adjusting journal entries and review for completeness and accuracy	0.3
08/30/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical balance sheet model output	1.5
08/30/2023	GG	Create script for identifying intercompany transfers on ftx com exchange	2.8
08/30/2023	JC	Prepare summary of latest updates and open items for team assisting the Other Investments workstream	1.1



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/30/2023	JC	Review updated notes in the new investments reconciliation for flagged potentially unrecorded investments	2.9
08/30/2023	JC	Update Other Investments master file with latest information re: cryptocurrency payments from the exchange team	1.7
08/30/2023	JC	Update requests for the exchange team to verify cryptocurrency payments for investments	1.8
08/30/2023	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.4
08/30/2023	JC	Working session with C. Chen, M. Cervi, R. Self, J. Chin, A. Patti (AlixPartners) re: update on FTT contract related to FTX Japan and Particular Investment	0.3
08/30/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss process for booking adjusting journal entries for tokens under \$1 million in funded value	0.5
08/30/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review new potentially unrecorded investments with large funded balances	1.5
08/30/2023	JCL	Meeting with A. Searles, A. Vanderkamp, J. LaBella (AlixPartners) re: review of resources and tasks by individual to ensure completion of key deadlines	0.7
08/30/2023	JCL	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	1.5
08/30/2023	JCL	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	0.7
08/30/2023	JCL	Review draft charts and balance sheets to be included in updated deck for counsel isolating Sam coin impacts to balance sheet relative to other digital assets	1.3
08/30/2023	JCL	Review draft deck of process used to assign digital assets found in wallets to legal entities and silos	0.6
08/30/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.3
08/30/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.8
08/30/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: intercompany matrix imbalance analysis	0.3
08/30/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, M. Jacques (AlixPartners) re: discuss status on preparing historical balances of Debtors assets on Solana Blockchain and next steps re: wallet attribution methodology	0.6
08/30/2023	JCL	Working session with J. LaBella, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: status of non-QuickBooks workstream, Liquid Platform's transition to FTX Platform, FTT loan between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	1.1
08/30/2023	JLS	Analyze counterparties in customer cash tagging to determine reliability of data	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/30/2023	JLS	Compare customer referral agreement between Alameda Research Ltd and FTX Trading Ltd against adjusting journal entry population to confirm accurate treatment in historical accounting records	1.1
08/30/2023	JLS	Compare payment agent agreement between Alameda Research Ltd and FTX Trading Ltd against adjusting journal entry population to confirm accurate treatment in historical accounting records	1.4
08/30/2023	JLS	Create summary of imbalanced historical intercompany accounts	0.6
08/30/2023	JLS	Prepare draft of final reporting product for historical intercompany workstream (trial balance, intercompany matrix)	1.3
08/30/2023	JLS	Review intercompany imbalance matrix to analyze remaining population of imbalanced intercompany pairs	1.2
08/30/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: status update of imbalance analysis and A&M contract analysis	0.5
08/30/2023	JLS	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel (AlixPartners) re: Dotcom exchange shortfall related to stablecoins assets and user balance	1.3
08/30/2023	JLS	Working session with C. Chen, J. Somerville, T. Kang (AlixPartners) re: SQL queries to identify customer funds in FTX Digital Markets' Silvergate bank accounts	0.9
08/30/2023	JLS	Working session with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: intercompany matrix imbalance, refreshed historical balance sheet, and quality control procedures	0.4
08/30/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: walkthrough of A&M intercompany contract analysis	0.5
08/30/2023	KV	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	1.5
08/30/2023	KV	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	0.7
08/30/2023	KV	Review Intercompany - Alameda Research LLC vs Alameda Research LTD working paper for quality and consistency with other workstreams	1.4
08/30/2023	KV	Review Intercompany - Alameda Research LTD vs FTX Trading working paper for quality and consistency with other workstreams	2.2
08/30/2023	KV	Review Intercompany Cash Transfer working paper for quality and consistency with other workstreams	1.6
08/30/2023	KHW	Review recorded balances in QuickBooks for loans from shareholders to West Realm Shires Inc. for purposes of determining necessary adjustments to historical quarterly balances	0.3
08/30/2023	KHW	Review updated adjusted balance sheet to evaluate impact of latest adjustments on scenario-based historical balance sheet results in preparation for follow-up discussion with S&C	1.1



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08/30/2023	KHW	Review updated calculation of custodial asset shortfall at FTX.com attributable to Alameda Research Ltd for purposes of evaluating proper adjusting journal entries for historical balances	0.3
08/30/2023	KHW	Working session with C. Chen, D. Schwartz, J. Somerville, K. Wessel (AlixPartners) re: Dotcom exchange shortfall related to stablecoins assets and user balance	1.3
08/30/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.3
08/30/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.8
08/30/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: intercompany matrix imbalance analysis	0.3
08/30/2023	MC	Research related to CM Equity investment for historical recreation	0.5
08/30/2023	MC	Research related to Folkvang investment on Relativity for historical recreation	1.5
08/30/2023	MC	Review draft adjusting journal entry for token investments under \$1 million	0.2
08/30/2023	MC	Review latest work related to remaining investments	1.2
08/30/2023	MC	Review status of Mercurial investment adjustment	0.3
08/30/2023	MC	Working session with C. Chen, M. Cervi, R. Self, J. Chin, A. Patti (AlixPartners) re: update on FTT contract related to FTX Japan and Particular Investment	0.3
08/30/2023	MC	Working session with D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK/Quoine Pte Ltd wallet data and verification	0.5
08/30/2023	MC	Working session with J. LaBella, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: status of non-QuickBooks workstream, Liquid Platform's transition to FTX Platform, FTT loan between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	1.1
08/30/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review new potentially unrecorded investments with large funded balances	1.5
08/30/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: documentation of FTT loans between Alameda Research Ltd. And FTX Japan KK/Quoine Pte Ltd	0.2
08/30/2023	MB	Investigate intercompany receivables related to SBF's \$5mm WRSS Capital Contribution for potential adjusting journal entries	0.4
08/30/2023	MB	Review A&M insider analyses for potential adjusting journal entries	0.9
08/30/2023	MB	Review insider transfers work product to determine potential adjusting journal entries	2.2
08/30/2023	MB	Review open questions related to insider adjusting journal entries for discussion with financial statement reconstruction team	1.7
08/30/2023	MB	Review SOFAs provided by A&M related to A&M insiders to determine adjusting journal entries need	0.9





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08/30/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: review open questions for insider loan receivable adjusting journal entries to facilitate historical financial statement reconstruction, specific to \$5mm West Realm Shires Services Inc capital contribution and Embed closing costs	0.8
08/30/2023	MJ	Review wallet and address allocation methodology for all silos and the period Q4 2020 through Q3 2022 for purposes of historically allocating wallet and addresses containing crypto across legal entities	1.3
08/30/2023	MJ	Working session with D. Schwartz, F. Liang, J. LaBella, M. Jacques (AlixPartners) re: discuss status on preparing historical balances of Debtors assets on Solana Blockchain and next steps re: wallet attribution methodology	0.6
08/30/2023	QB	Investigate intercompany imbalances for purposes of reconstructing historical financial statements	1.8
08/30/2023	RS	Analyze imbalances between certain intercompany and related party	1.4
08/30/2023	RS	Update intercompany and related party A&M contract analysis	2.0
08/30/2023	RS	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: status update of imbalance analysis and A&M contract analysis	0.5
08/30/2023	RS	Working session with C. Chen, M. Cervi, R. Self, J. Chin, A. Patti (AlixPartners) re: update on FTT contract related to FTX Japan and Particular Investment	0.3
08/30/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: intercompany and related party imbalance analysis re: missing counterparties	0.3
08/30/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: walkthrough of A&M intercompany contract analysis	0.5
08/30/2023	RS	Working session with R. Self, T. Yamada (AlixPartners) re: updates to A&M intercompany contract analysis re: Non-QuickBooks entities	0.8
08/30/2023	RH	Analyze decentralized finance transaction dynamics and their implications	1.4
08/30/2023	RH	Analyze net positions for individual smart contracts	1.7
08/30/2023	RH	Continue to create documentation, focusing on Section 15 (b) insights	0.7
08/30/2023	RH	Finalize Ethereum transfer data, ensuring completeness	1.6
08/30/2023	RH	Perform quality control of transaction data integrity and consistency	1.8
08/30/2023	RH	Update data visualizations in powerpoint presentation	2.0
08/30/2023	ST	Analyze journal entries relating to issuance of FTX shares in connection to the acquisition of DA AG re: to support the financial statement reconstruction	0.4
08/30/2023	ST	Summarize the issuance of FTT_CUSTOM_21_22 for purposes of supporting the financial statement reconstruction	0.6
08/30/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research KK (5) and Alameda Research LLC (6) re: prepare adjusting journal entries	0.7
08/30/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LLC (6) and West Realm Shires Services (100)	1.0
08/30/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and Emergent (141)	1.0
08/30/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD (7) and Paper Bird (88)	1.0



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08/30/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and Blockfolio (16)	1.0
08/30/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and FPH (50)	1.0
08/30/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and NULL	1.0
08/30/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and West Realm Shires Services (100)	1.0
08/30/2023	SYW	Run the new F_ABS model inclusive of new adjusting journal entries and review for completeness and accuracy	0.5
08/30/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: status update of imbalance analysis and A&M contract analysis	0.5
08/30/2023	SYW	Working session with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: intercompany matrix imbalance, refreshed historical balance sheet, and quality control procedures	0.4
08/30/2023	SYW	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: analysis of intercompany imbalances and proposed adjusting journal entries to support reconstruction of historical financial statements	0.8
08/30/2023	SYW	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: continue running the new adjusted balance sheet model inclusive of new adjusting journal entries and review for completeness and accuracy	0.3
08/30/2023	SYW	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: running the new adjusted balance sheet model inclusive of new adjusting journal entries and review for completeness and accuracy	0.3
08/30/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: intercompany and related party imbalance analysis re: missing counterparties	0.3
08/30/2023	SK	Update all confirmed Silvergate records on ftx.com exchange to AlixPartners' bank data combined table	2.9
08/30/2023	SK	Working session with C. Chen, J. Somerville, T. Kang (AlixPartners) re: SQL queries to identify customer funds in FTX Digital Markets' Silvergate bank accounts	0.9
08/30/2023	SZ	Continue to create additional procedures for investments with amount discrepancies between the two versions of FTX Investment Trackers provided by A&M	1.9
08/30/2023	SZ	Continue to reconcile the two versions of FTX Investment Trackers provided by A&M by relativity research	2.0
08/30/2023	SZ	Create additional procedures for investments with amount discrepancies between the two versions of FTX Investment Trackers provided by A&M	1.9
08/30/2023	SZ	Reconcile the two versions of FTX Investment Trackers provided by A&M by relativity research	1.8
08/30/2023	SZ	Update reporting detail templates for Equity Investment of Other Investment workstream to reflect current status	0.4
08/30/2023	TY	Analyze the form and substance of FTT loan transaction between Alameda Research Ltd and FTX Japan KK	2.1



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08/30/2023	TY	Analyze the form and substance of FTT loan transaction between Alameda Research Ltd and Quoine Pte Ltd	2.8
08/30/2023	TY	Prepare adjusting journal entry related to FTT loan transaction between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	2.2
08/30/2023	TY	Update master chart of accounts for the master balance sheet model	0.4
08/30/2023	TY	Working session with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: intercompany matrix imbalance, refreshed historical balance sheet, and quality control procedures	0.4
08/30/2023	TY	Working session with D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK/Quoine Pte Ltd wallet data and verification	0.5
08/30/2023	TY	Working session with J. LaBella, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: status of non-QuickBooks workstream, Liquid Platform's transition to FTX Platform, FTT loan between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	1.1
08/30/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: documentation of FTT loans between Alameda Research Ltd. And FTX Japan KK/Quoine Pte Ltd	0.2
08/30/2023	TY	Working session with R. Self, T. Yamada (AlixPartners) re: updates to A&M intercompany contract analysis re: Non-QuickBooks entities	0.8
08/30/2023	TT	Analyze adjusting journal entries for intercompany balance adjustments	1.6
08/30/2023	TT	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	1.5
08/30/2023	TT	Meeting with D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: update on progress of the review process of individual working papers and approach for creating reconciliation leadsheets to the consolidated balance sheet	0.7
08/30/2023	TT	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: analysis of intercompany imbalances and proposed adjusting journal entries to support reconstruction of historical financial statements	0.8
08/30/2023	TT	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: continue running the new adjusted balance sheet model inclusive of new adjusting journal entries and review for completeness and accuracy	0.3
08/30/2023	TT	Working session with C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: running the new adjusted balance sheet model inclusive of new adjusting journal entries and review for completeness and accuracy	0.3
08/30/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.3
08/30/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss creating visuals and summaries on Debtors' consolidated balance sheet in advance of meeting with counsel	0.8
08/30/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: intercompany matrix imbalance analysis	0.3



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08/30/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical balance sheet model output	1.5
08/30/2023	TP	Analyze ETH blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	2.1
08/30/2023	TP	Analyze SOL block chain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
08/30/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.6
08/30/2023	TP	Integrate additional address data into AlixPartners' master address list for use in the historical statement reconstruction	1.6
08/30/2023	TP	Working session with D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK/Quoine Pte Ltd wallet data and verification	0.5
08/30/2023	TP	Working session with J. LaBella, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: status of non-QuickBooks workstream, Liquid Platform's transition to FTX Platform, FTT loan between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	1.1
08/30/2023	XS	Calculate review coverage of properties based on balance sheet accounts re: Bahamian properties	0.8
08/30/2023	XS	Continue analysis on exceptions, including newly identified real estates and deeds, identified during document review of key words re: Bahamian properties	1.2
08/30/2023	XS	Continue to review documents on Relativity by key words of 'Indenture of Conveyance' re: completeness check of Bahamian properties workstream	1.5
08/30/2023	XS	Prepare response to comments on adjusting journal entries related to property 4B Charles after supporting documents review re: Bahamian properties	1.1
08/30/2023	XS	Review documents on Relativity by specific keyword #2 re: completeness check of Bahamian properties workstream	1.8
08/30/2023	XS	Review documents on Relativity by specific keyword #1 re: completeness check of Bahamian properties workstream	1.9
08/30/2023	ZC	Continue to review investment agreements for new investments on A&M tracker	1.8
08/30/2023	ZC	Review investment agreements for new investments on A&M tracker	2.7
08/30/2023	ZC	Update investment agreements tracker with new investments identified in review of A&M tracker	2.0
08/31/2023	AP	Create adjusting journal entry for token investments under \$1M to book to Other Investments - Digital Assets	2.2
08/31/2023	AP	Reconcile new FTX venture investment tracker with a previous list of other investments	1.5
08/31/2023	AP	Update Other Investment open item list with A&M reconciliation investments added	1.8
08/31/2023	AP	Working session with C. Chen, D. Schwartz, T. Toaso, A. Patti (AlixPartners) re: intercompany adjusting journal entries between Alameda Silo and Dotcom Silo and intercompany balances related to Alameda Research LTD's user balance on the FTX US Exchange	1.0
08/31/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review potential token investments less than \$1 million in funded value for duplicated recordings due to token name and entity name	1.5

# AlixPartners

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08/31/2023	AP	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review outstanding questions related to Other Investments adjusting journal entries	1.1
08/31/2023	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.3
08/31/2023	AV	Working session with A. Vanderkamp, E. Mostoff, M. Birtwell, S. Thompson (AlixPartners) re: equity consideration transferred to Digital Assets AG sellers to support reconstruction of historical liability balances	0.5
08/31/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: reconciliation of A&M SOFA schedules to insider adjusting journal entries to facilitate historical financial statement reconstruction	1.1
08/31/2023	CAS	Design process to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.3
08/31/2023	CC	Analyze intercompany imbalance between Alameda Research LTD and Blockfolio, Inc.	0.8
08/31/2023	CC	Analyze intercompany imbalance between Alameda Research LTD and Maclaurin Investments Ltd	1.5
08/31/2023	CC	Analyze net cash transferred to Alameda Research LTD's FTX Dotcom exchange account made by Alameda Research LLC	2.3
08/31/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: Next steps to updating cash adjusting journal entries related to specific entity pairs	0.5
08/31/2023	CC	Working session with C. Chen, D. Schwartz, T. Toaso, A. Patti (AlixPartners) re: intercompany adjusting journal entries between Alameda Silo and Dotcom Silo and intercompany balances related to Alameda Research LTD's user balance on the FTX US Exchange	1.0
08/31/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: imbalance in intercompany balance between FTX Trading Ltd and Paper Bird Inc	0.3
08/31/2023	CC	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: update of historical intercompany balance adjustments	1.0
08/31/2023	DS	Analyze historical availability of 'good' assets vs. customer liabilities and third party debt	0.9
08/31/2023	DS	Prepare talking points for meeting with counsel	0.5
08/31/2023	DS	Review proposed leadsheet template for final workpapers	0.8
08/31/2023	DS	Working session with C. Chen, D. Schwartz, T. Toaso, A. Patti (AlixPartners) re: intercompany adjusting journal entries between Alameda Silo and Dotcom Silo and intercompany balances related to Alameda Research LTD's user balance on the FTX US Exchange	1.0
08/31/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners), W. Wagener (S&C) re: discuss a refreshed version of historical balance sheets	0.5
08/31/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup after meeting with counsel to discuss to-dos on next round of balance sheets	0.3



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/31/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss summaries and visualizations on Debtors' consolidated balance sheet in advance of meeting with counsel and gaps between exchange and wallet balances for Sam Coins	1.7
08/31/2023	DS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: update on intercompany workstream and presentation of final reporting product	0.5
08/31/2023	DS	Working session with D. Schwartz, J. Somerville, T. Shen (AlixPartners) re: workpaper for restatement of Blockfolio transaction	0.9
08/31/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: review open questions related to insider loan receivable adjusting journal entries to facilitate historical financial statement reconstruction	0.9
08/31/2023	DS	Working session with D. Schwartz, T. Shen (AlixPartners) re: edit of workpaper for restatement of Blockfolio transaction	1.1
08/31/2023	DL	Draft summaries of workpapers and documentation of process re: QuickBooks elimination entries	1.8
08/31/2023	DL	Review special intercompany relationship between QuickBooks and non-QuickBooks Debtor entities for accounting treatment and exchange balances for Non-QuickBooks entities	2.0
08/31/2023	DL	Working session with C. Wong, F. Liang, J. LaBella, R. Self, J. Chin (AlixPartners) re: Update on Alameda and Dotcom adjusted journal entries, FTX.us exchange balances and transfers, Embed closing costs, latest Blockfolio updates, Ledger Prime Master Fund Brokerage cash, and password protected files on Relativity	1.0
08/31/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners), W. Wagener (S&C) re: discuss a refreshed version of historical balance sheets	0.5
08/31/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup after meeting with counsel to discuss to-dos on next round of balance sheets	0.3
08/31/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss summaries and visualizations on Debtors' consolidated balance sheet in advance of meeting with counsel and gaps between exchange and wallet balances for Sam Coins	1.7
08/31/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: changes to stablecoin balances from previous historical balance sheet iteration	0.2
08/31/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners), W. Wagener (S&C) re: discuss intercompany balance between FTX Japan and FTX Trading Ltd for digital assets	0.6
08/31/2023	EB	Perform loans payable completeness check for West Realm Shires account 37210	0.2
08/31/2023	EM	Analyze adjusted historical cash balances in SQL model against updated cash workpaper to reconcile changes since last iteration of balance sheet	0.4
08/31/2023	EM	Analyze transaction detail provided by Circle re: West Realm Shires Services account to reconstruct historical cash balances	0.4



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08/31/2023	EM	Perform quality control procedures on historical cash balance reconstruction workpaper to ensure journal entries correctly reflect adjusted balances	0.6
08/31/2023	EM	Research LedgerPrime account balances held on exchange to support reconstruction of historical intercompany account balances	0.6
08/31/2023	EM	Update adjusted historical balance sheet model with token pricing logic to support inclusion of multiple Sam Coin valuation factors	0.5
08/31/2023	EM	Update adjustment balance sheet model with journal entries re: Cottonwood grove token grant	0.4
08/31/2023	EM	Update historical cash balance reconstruction summary with analysis re: West Realm Shires Services circle account balances	1.1
08/31/2023	EM	Update Other Liabilities account summary with SQL queries used for identification of payments in cash database for unrecorded liability search	0.8
08/31/2023	EM	Working session with A. Vanderkamp, E. Mostoff, M. Birtwell, S. Thompson (AlixPartners) re: equity consideration transferred to Digital Assets AG sellers to support reconstruction of historical liability balances	0.5
08/31/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: changes to stablecoin balances from previous historical balance sheet iteration	0.2
08/31/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners) re: historical cash balances held in West Realm Shires Services Circle account	0.1
08/31/2023	EM	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: LedgerPrime cash held on US exchange, Blockfolio journal entries, Embed closing costs, and LedgerX acquisition	1.0
08/31/2023	EM	Working session with R. Schutt, F. Weinberg (S&C), J. Lee, E. Hoffer, M. Shanahan, L. Ryan (A&M), M. Cilia (RLKS) re: banking workstreams updates	0.3
08/31/2023	GG	Analyze the intercompany transfers data on ftx com exchange	2.8
08/31/2023	GG	Create quarter end report for intercompany transfers on ftx com exchange	2.7
08/31/2023	GS	Create extract of general ledger data for accounts specific to transactions involving insiders for insider account adjusting journal entries	0.4
08/31/2023	JC	Update Other Investments master file with latest information re: cryptocurrency payments from the exchange team	0.8
08/31/2023	JC	Update requests for the exchange team to verify cryptocurrency payments for investments	1.6
08/31/2023	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.3
08/31/2023	JC	Working session with C. Wong, F. Liang, J. LaBella, R. Self, J. Chin (AlixPartners) re: Update on Alameda and Dotcom adjusted journal entries, FTX.us exchange balances and transfers, Embed closing costs, latest Blockfolio updates, Ledger Prime Master Fund Brokerage cash, and password protected files on Relativity	1.0
08/31/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review potential token investments less than \$1 million in funded value for duplicated recordings due to token name and entity name	1.5
08/31/2023	JC	Working session with J. Chin, R. Self (AlixPartners) re: intercompany imbalance analysis for Alameda Ventures LLC and Island Bay Ventures	0.2



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08/31/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on exchange team analysis on investments paid with cryptocurrency	0.5
08/31/2023	JC	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review outstanding questions related to Other Investments adjusting journal entries	1.1
08/31/2023	JCL	Edit updated deck for counsel with charts isolating digital assets for Sam coins, from fiat, stablecoins and other assets in consolidated balance sheets	1.2
08/31/2023	JCL	Review cash account workpapers and roll up of non-QuickBooks cash accounts into consolidated balance sheet	0.4
08/31/2023	JCL	Working session with C. Wong, F. Liang, J. LaBella, R. Self, J. Chin (AlixPartners) re: Update on Alameda and Dotcom adjusted journal entries, FTX.us exchange balances and transfers, Embed closing costs, latest Blockfolio updates, Ledger Prime Master Fund Brokerage cash, and password protected files on Relativity	1.0
08/31/2023	JCL	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: process update on intercompany and related party imbalance matrix for purposes of reconstructing historical financial statements	0.6
08/31/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners), W. Wagener (S&C) re: discuss a refreshed version of historical balance sheets	0.5
08/31/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup after meeting with counsel to discuss to-dos on next round of balance sheets	0.3
08/31/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss summaries and visualizations on Debtors' consolidated balance sheet in advance of meeting with counsel and gaps between exchange and wallet balances for Sam Coins	1.7
08/31/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners) re: historical cash balances held in West Realm Shires Services Circle account	0.1
08/31/2023	JCL	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: update of A&M contractual analysis	0.4
08/31/2023	JLS	Analyze historical journal entries between FTX Trading and Paper Bird to isolate journal entries responsible for majority of account balance for purposes of restatement	1.4
08/31/2023	JLS	Analyze historical journal entries related to Blockfolio transaction to isolate journal entries responsible for majority of account balance for purposes of restatement	0.8
08/31/2023	JLS	Prepare agenda and discussion materials for daily AlixPartners intercompany meeting	0.4
08/31/2023	JLS	Prepare SQL query to isolate source of \$10M imbalance between Cottonwood Grove and Alameda Research Ltd historical intercompany	1.2
08/31/2023	JLS	Prepare update for J. LaBella, D. Schwartz (AlixPartners) re: progress in intercompany restatement workstream for the week ending 9/1, including six sub-workstreams	1.6





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08/31/2023	JLS	Reconcile historical intercompany reporting (Cottonwood Grove to Alameda Research LTD) against general ledger analysis	0.2
08/31/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: imbalance in intercompany balance between FTX Trading Ltd and Paper Bird Inc	0.3
08/31/2023	JLS	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: process update on intercompany and related party imbalance matrix for purposes of reconstructing historical financial statements	0.6
08/31/2023	JLS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: update on intercompany workstream and presentation of final reporting product	0.5
08/31/2023	JLS	Working session with D. Schwartz, J. Somerville, T. Shen (AlixPartners) re: workpaper for restatement of Blockfolio transaction	0.9
08/31/2023	JLS	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: LedgerPrime cash held on US exchange, Blockfolio journal entries, Embed closing costs, and LedgerX acquisition	1.0
08/31/2023	JLS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: update of A&M contractual analysis	0.4
08/31/2023	KV	Create the Leadsheet reconciliation to the Master Balance Sheet Template, for the Investments in Subs Cryptocurrency workstream	2.3
08/31/2023	KV	Create the Leadsheet reconciliation to the Master Balance Sheet Template, for the Other Assets workstream	0.7
08/31/2023	KV	Review Intercompany Cash Transfer (Emergent) working paper for quality and consistency with other workstreams	0.9
08/31/2023	KV	Review Investments in Subs Crypto working paper for quality and consistency with other workstreams	1.9
08/31/2023	KV	Review Other Assets working paper for quality and consistency with other workstreams	2.4
08/31/2023	KHW	Review on-exchange transfers related to Embed closing costs to determine proper accounting treatment in historical adjusted balance sheets.	0.6
08/31/2023	KHW	Review presentation to S&C reflecting updated historical adjusted Balance Sheet results for FTX Group under multiple valuation scenarios	1.2
08/31/2023	KHW	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: update of historical intercompany balance adjustments	1.0
08/31/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners), W. Wagener (S&C) re: discuss a refreshed version of historical balance sheets	0.5
08/31/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup after meeting with counsel to discuss to-dos on next round of balance sheets	0.3
08/31/2023	KHW	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: LedgerPrime cash held on US exchange, Blockfolio journal entries, Embed closing costs, and LedgerX acquisition	1.0
08/31/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: impact of Embed \$50mm closing costs on Alameda's receivable from the FTX.US	0.5
08/31/2023	LMG	Review FTX Japan customer mapping updates	0.4
08/31/2023	LMG	Review updated financial statement team deck	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/31/2023	LJ	Analyze FTX Japan top 5 counter parties' trading pattern	2.3
08/31/2023	LJ	Analyze the historical balance of potentially mis-mapped FTX Japan users	1.4
08/31/2023	MC	Continue research on relativity related to Multicoin Concentrated Fund investments	0.9
08/31/2023	MC	Research on relativity related to Multicoin Concentrated Fund investments	2.6
08/31/2023	MC	Review status of other investment progress	1.8
08/31/2023	MC	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: LedgerPrime cash held on US exchange, Blockfolio journal entries, Embed closing costs, and LedgerX acquisition	1.0
08/31/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Update on exchange team analysis on investments paid with cryptocurrency	0.5
08/31/2023	MC	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review outstanding questions related to Other Investments adjusting journal entries	1.1
08/31/2023	MB	Reconcile additional insider related general ledger accounts to facilitate historical financial statement reconstruction	1.4
08/31/2023	MB	Review A&M SOFA and insider analyses to determine impact to insider adjusting journal entries	0.7
08/31/2023	MB	Review adjusting journal entries for intercompany based on \$5mm capital contribution from SBF to WRS	0.4
08/31/2023	MB	Review insider adjusting journal entries related to LedgerX to determine appropriate treatment of loan payable - sbf	0.5
08/31/2023	MB	Working session with A. Vanderkamp, E. Mostoff, M. Birtwell, S. Thompson (AlixPartners) re: equity consideration transferred to Digital Assets AG sellers to support reconstruction of historical liability balances	0.5
08/31/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: reconciliation of A&M SOFA schedules to insider adjusting journal entries to facilitate historical financial statement reconstruction	1.1
08/31/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: review open questions related to insider loan receivable adjusting journal entries to facilitate historical financial statement reconstruction	0.9
08/31/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: impact of Embed \$50mm closing costs on Alameda's receivable from the FTX.US	0.5
08/31/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review general ledger data for a \$5mm capital contribution into West Realm Shires for purposes of creating adjusting journal entries	0.4
08/31/2023	RS	Analyze imbalances between certain intercompany and related party	2.2
08/31/2023	RS	Prepare subsequent adjusting journal entries included in general ledger detail validation for intercompany and related parties	2.6
08/31/2023	RS	Update intercompany and related party A&M contract analysis	1.0
08/31/2023	RS	Working session with C. Wong, F. Liang, J. LaBella, R. Self, J. Chin (AlixPartners) re: Update on Alameda and Dotcom adjusted journal entries, FTX.us exchange balances and transfers, Embed closing costs, latest Blockfolio updates, Ledger Prime Master Fund Brokerage cash, and password protected files on Relativity	1.0



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08/31/2023	RS	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: process update on intercompany and related party imbalance matrix for purposes of reconstructing historical financial statements	0.6
08/31/2023	RS	Working session with J. Chin, R. Self (AlixPartners) re: intercompany imbalance analysis for Alameda Ventures LLC and Island Bay Ventures	0.2
08/31/2023	RS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: update of A&M contractual analysis	0.4
08/31/2023	RH	Complete preliminary phase of constructing quarterly net balance data structures	1.5
08/31/2023	RH	Comprehensive exploration of decentralized finance workstream for strategic insights	2.0
08/31/2023	RH	Create documentation of processes in the decentralized finance Analytics workbook	2.0
08/31/2023	RH	Create the net position dynamics for each smart contract	2.0
08/31/2023	RH	Perform quality checking and updating of ETH to USD conversion values in slides	1.5
08/31/2023	RB	Analyze non-Debtor identified address' historical activity on Chainalysis for the purpose of reclassification	1.8
08/31/2023	RB	Analyze non-Debtor identified addresses' on-chain activity via block explorer tools for the purpose of reclassification	1.1
08/31/2023	RB	Analyze Sygnia address list for non-Debtor identified addresses for the purpose of reclassification	1.6
08/31/2023	ST	Analyze .COM fills data to summarize the issuance of FTT_R1 for purposes of supporting the financial statement reconstruction	2.3
08/31/2023	ST	Analyze .COM transfers data to summarize the issuance of FTT_CUSTOM_21_22 for purposes of supporting the financial statement reconstruction	2.1
08/31/2023	ST	Working session with A. Vanderkamp, E. Mostoff, M. Birtwell, S. Thompson (AlixPartners) re: equity consideration transferred to Digital Assets AG sellers to support reconstruction of historical liability balances	0.5
08/31/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review general ledger data for a \$5mm capital contribution into West Realm Shires for purposes of creating adjusting journal entries	0.4
08/31/2023	SYW	Continue to perform investigation into the imbalance intercompany position between Euclid Way (31) and Paper Bird (88)	3.0
08/31/2023	SYW	Investigate intercompany pairs with balances in both intercompany and related party: 59-88	0.5
08/31/2023	SYW	Investigate intercompany pairs with balances in both intercompany and related party: 7-64	0.7
08/31/2023	SYW	Investigate intercompany pairs with balances in both intercompany and related party: 7-85	0.5
08/31/2023	SYW	Perform investigation into the imbalance intercompany position between Euclid Way (31) and Paper Bird (88)	1.3
08/31/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading (55) and West Realm Shires Services (100)	1.0



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08/31/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: Next steps to updating cash adjusting journal entries related to specific entity pairs	0.5
08/31/2023	SYW	Working session with C. Wong, F. Liang, J. LaBella, R. Self, J. Chin (AlixPartners) re: Update on Alameda and Dotcom adjusted journal entries, FTX.us exchange balances and transfers, Embed closing costs, latest Blockfolio updates, Ledger Prime Master Fund Brokerage cash, and password protected files on Relativity	1.0
08/31/2023	SYW	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: process update on intercompany and related party imbalance matrix for purposes of reconstructing historical financial statements	0.6
08/31/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: Investigate intercompany pairs with balances in both intercompany and related party	0.5
08/31/2023	SZ	Consolidate the current status of Other Investment workstream in terms of adjusting journal entries proposed, FTX tracker reconciliation, Detail Tab reporting	1.0
08/31/2023	SZ	Reconcile two versions of FTX investment trackers with a focus on Multicoine Capital Master Fund, LP	1.2
08/31/2023	SZ	Reconcile two versions of FTX investment trackers with a focus on O'LEARY PRODUCTIONS USA LLC	0.8
08/31/2023	SZ	Research agreements, payment verifications and QuickBooks records for tokens between 1m to 3m, relating to other investments	2.0
08/31/2023	SZ	Update reporting detail templates for Equity Investment of Other Investment workstream about crypto verification performed by exchange team	1.9
08/31/2023	SZ	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review outstanding questions related to Other Investments adjusting journal entries	1.1
08/31/2023	TY	Prepare adjusting journal entries reversing the USD value and inputting the quantities of Sam Coins for FTX Europe AG	1.3
08/31/2023	TY	Prepare adjusting journal entries reversing the USD value and inputting the quantities of Sam Coins for FTX Japan KK	2.4
08/31/2023	TY	Prepare adjusting journal entries reversing the USD value and inputting the quantities of Sam Coins for LedgerPrime Digital Asset Opportunities Master Fund LP	1.6
08/31/2023	TY	Prepare adjusting journal entries reversing the USD value and inputting the quantities of Sam Coins for Quoine Pte Ltd	2.7
08/31/2023	TY	Working session with C. Chen, K. Wessel, T. Yamada (AlixPartners) re: update of historical intercompany balance adjustments	1.0
08/31/2023	TY	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: LedgerPrime cash held on US exchange, Blockfolio journal entries, Embed closing costs, and LedgerX acquisition	1.0
08/31/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners), W. Wagener (S&C) re: discuss intercompany balance between FTX Japan and FTX Trading Ltd for digital assets	0.6
08/31/2023	TS	Cross reference adjusting journal entries to Blockfolio workbook lead sheet re: the investment in subsidiaries workstream	1.9



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08/31/2023	TS	Review IC104 work paper to respond to questions about real estate Albany Charles 4B re: the Bahamian properties workstream	0.3
08/31/2023	TS	Review sale agreements in Relativity of 7 Goldwynn real estate units purchased after the petition date re: the completeness check of Bahamian properties	1.2
08/31/2023	TS	Working session with D. Schwartz, J. Somerville, T. Shen (AlixPartners) re: workpaper for restatement of Blockfolio transaction	0.9
08/31/2023	TS	Working session with D. Schwartz, T. Shen (AlixPartners) re: edit of workpaper for restatement of Blockfolio transaction	1.1
08/31/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: Relativity documents identified from the completeness check of Bahamian properties workstream	0.5
08/31/2023	TT	Perform scenario analysis testing of adjusted balance sheet	1.9
08/31/2023	TT	Prepare adjusted balance sheet presentation at the request of counsel	1.0
08/31/2023	TT	Working session with C. Chen, D. Schwartz, T. Toaso, A. Patti (AlixPartners) re: intercompany adjusting journal entries between Alameda Silo and Dotcom Silo and intercompany balances related to Alameda Research LTD's user balance on the FTX US Exchange	1.0
08/31/2023	TT	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: process update on intercompany and related party imbalance matrix for purposes of reconstructing historical financial statements	0.6
08/31/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: Investigate intercompany pairs with balances in both intercompany and related party	0.5
08/31/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup after meeting with counsel to discuss to-dos on next round of balance sheets	0.3
08/31/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss summaries and visualizations on Debtors' consolidated balance sheet in advance of meeting with counsel and gaps between exchange and wallet balances for Sam Coins	1.7
08/31/2023	TP	Analyze ETH blockchain data related to Debtor addresses for use in the recreation of the historical financial statements	1.6
08/31/2023	TP	Analyze SOL block chain account relationship data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
08/31/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.8
08/31/2023	TP	Integrate additional address data into AlixPartners' master address list for use in the historical statement reconstruction	0.9
08/31/2023	TP	Review FTX exchange GitHub repository for use in the recreation of the historical financial statements	1.5
08/31/2023	TP	Review initial non-Debtor-flagged addresses review results	1.3
08/31/2023	XS	Analyze bank records and supporting document to address comments on real estate in the name of Individual of Interest re: Bahamian Properties	1.3
08/31/2023	XS	Analyze transaction records in cash database of entity FTX Digital Markets over USD 500k re: Bahamian properties	0.9
08/31/2023	XS	Perform further documents search and review for seven Goldwynn units purchased in October 2022 re: Bahamian Properties	1.8



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 FTX Trading Ltd. and its affiliated debtors-in-possession  
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 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/31/2023	XS	Prepare working paper for procedures of completeness check on real estate re: Bahamian properties	1.7
08/31/2023	XS	Review journal entries booked by Alameda for employee loans related to real estate re: Bahamian properties	0.4
08/31/2023	XS	Update review notes for properties related to insiders after documents review re: Bahamian properties	1.6
08/31/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: Relativity documents identified from the completeness check of Bahamian properties workstream	0.5
08/31/2023	ZC	Continue to review investment agreements, payments, and QuickBooks records for token investments related to other investment workstream	1.8
08/31/2023	ZC	Review investment agreements, payments, and QuickBooks records for token investments related to other investment workstream	1.5
08/31/2023	ZC	Summarize findings on investment agreements, payments, and QuickBooks records for token investments related to other investment workstream	2.0
<b>Total Professional Hours</b>			<b><u>4,345.4</u></b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	14.2	\$ 18,176.00
Charles Cipione	\$1,220	58.5	71,370.00
David J White	\$1,140	39.0	44,460.00
John C LaBella	\$1,115	157.9	176,058.50
Lilly M Goldman	\$1,115	40.1	44,711.50
Thomas Hofner	\$1,115	1.9	2,118.50
Tao Shen	\$1,070	46.3	49,541.00
Mark Cervi	\$1,020	118.0	120,360.00
Adam Searles	\$950	5.5	5,225.00
Anne Vanderkamp	\$950	11.3	10,735.00
Brent Robison	\$950	56.3	53,485.00
Edward Boyle	\$950	21.5	20,425.00
Steven Hanzi	\$950	45.6	43,320.00
Todd Toaso	\$950	131.5	124,925.00
Travis Phelan	\$950	131.6	125,020.00
Dana Schwartz	\$880	150.2	132,176.00
Jiayan Xu	\$880	44.7	39,336.00
Kurt H Wessel	\$880	123.0	108,240.00
Ganesh Gopalakrishnan	\$860	38.7	33,282.00
Alexander Patti	\$825	165.4	136,455.00
John L Somerville	\$825	135.8	112,035.00
Bennett F Mackay	\$805	82.1	66,090.50
Matthew Birtwell	\$805	61.1	49,185.50
Takahiro Yamada	\$805	214.9	172,994.50
Lewis Beischer	\$805	170.9	137,574.50
Jeffrey R Berg	\$735	107.9	79,306.50
Ryan Backus	\$725	94.3	68,367.50
Chuanqi Chen	\$605	172.0	104,060.00
Di Liang	\$605	190.6	115,313.00
Seen Yung Wong	\$605	188.4	113,982.00
Jo-Kuang Liao	\$585	3.7	2,164.50
Katerina Vasiliou	\$585	102.1	59,728.50
Randi Self	\$585	92.0	53,820.00
Ross Headington	\$585	118.9	69,556.50
Shiying Zhou	\$585	176.9	103,486.50
Yue Shen	\$585	2.1	1,228.50
Olivia Braat	\$510	98.2	50,082.00
Linna Jia	\$555	95.8	53,169.00
Zifan Chen	\$555	149.4	82,917.00
Chenxi Xu	\$510	48.4	24,684.00
Eric Mostoff	\$510	174.7	89,097.00
Griffin Shapiro	\$510	18.2	9,282.00
Sean Thompson	\$510	44.6	22,746.00
Shengjia Kang	\$510	37.5	19,125.00
Yuqing Tong	\$510	19.7	10,047.00
Allyson Calhoun	\$510	2.5	1,275.00
Jason Chin	\$510	191.5	97,665.00
Xiaoyue Su	\$415	150.0	62,250.00
<b>Total Professional Hours and Fees</b>		<b>4,345.4</b>	<b>\$ 3,190,652.00</b>



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	AC	Draft email in response to S&C request for Silicon Valley Community Foundation donations deliverable update	0.4
08/01/2023	AV	Review analyses re: Bahamian properties for purpose of assessing transfers to insiders	0.6
08/01/2023	ST	Analyze on-chain activity re: lending activity between Entity of Interest and Alameda	1.3
08/01/2023	ST	Conduct unstructured data searches in Relativity re: lending activity between Entity of Interest and Alameda	1.4
08/01/2023	ST	Review .COM exchange data to identify loan repayments from Alameda to Entity of Interest	0.3
08/01/2023	ST	Review corporate documentation re: lending activity between Celsius and Alameda	0.8
08/01/2023	ST	Review corporate documentation re: lending activity between Entity of Interest and Alameda	1.1
08/01/2023	ST	Review OTC exchange data to identify loan repayments from Alameda to Entity of Interest	0.4
08/01/2023	ST	Summarize newly identified loan from Entity of Interest to Alameda	1.0
08/01/2023	ST	Update workpaper summarizing loans from Entity of Interest to Alameda	1.5
08/01/2023	YXS	Reconcile Evolve statement to the charitable donation tracking file	1.6
08/02/2023	AS	Review materials re: charitable contributions update for asset recovery	0.1
08/02/2023	BFM	Prepare documents for Counsel re: Korean Friend	1.1
08/02/2023	DJW	Review FTX exchange accounts saved address book data analysis output in support of insider investigations	1.1
08/02/2023	MB	Review charitable donation tracker reconciliation with FTX Foundation bank transaction listing to provide update to S&C to facilitate recovery efforts	0.5
08/02/2023	MB	Teleconference call with M. Birtwell and C. Shen (AlixPartners) re: Continue the review of charitable donation reconciliation	0.8
08/02/2023	MB	Teleconference call with M. Birtwell, C. Shen (AlixPartners) re: review of charitable donation reconciliation	0.3
08/02/2023	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Off-exchange cryptocurrency transaction affiliated account saved address analysis	0.5
08/02/2023	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: WIB Technologies Circle account tracing and address activity identification on the Solana blockchain	0.4
08/02/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of exchange data relating to payments to WIB Technologies	0.3
08/02/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of the status of loans from Celsius to Alameda	0.5
08/02/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to forensic analysis of loans to Alameda from Entity of Interest	0.7
08/02/2023	RB	Analyze Solana blockchain-associated token accounts for transaction activity for Debtor-related entity WIB technologies	1.1
08/02/2023	RB	Create transaction history table for transaction activity for Debtor-related entity WIB technologies	0.7





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08/02/2023	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Off-exchange cryptocurrency transaction affiliated account saved address analysis	0.5
08/02/2023	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: WIB Technologies Circle account tracing and address activity identification on the Solana blockchain	0.4
08/02/2023	ST	Analyze bank statements to identify loan activity involving Entity of Interest and Alameda	1.0
08/02/2023	ST	Analyze general ledger data to identify loan activity involving Entity of Interest and Alameda	1.2
08/02/2023	ST	Review corporate documentation re: lending activity between Celsius and Alameda	1.0
08/02/2023	ST	Review corporate documentation re: lending activity between Entity of Interest #1 and Alameda	0.9
08/02/2023	ST	Review corporate documentation re: lending activity between Entity of Interest #2 and Alameda	1.3
08/02/2023	ST	Summarize loan activity between Entity of Interest and Alameda	1.3
08/02/2023	ST	Update workpaper summarizing loans from Entity of Interest to Alameda for potential avoidance action claim	1.7
08/02/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of exchange data relating to payments to WIB Technologies	0.3
08/02/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of the status of loans from Celsius to Alameda	0.5
08/02/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to forensic analysis of loans to Alameda from Entity of Interest	0.7
08/02/2023	YXS	Continue to reconcile Evolve statement to the charitable donation tracking file	2.5
08/02/2023	YXS	Reconcile Evolve statement to the charitable donation tracking file	2.9
08/02/2023	YXS	Review evolve statement and keep reconciling the file to charitable donation tracking file	2.0
08/02/2023	YXS	Teleconference call with M. Birtwell and C. Shen (AlixPartners) re: Continue the review of charitable donation reconciliation	0.8
08/02/2023	YXS	Teleconference call with M. Birtwell, C. Shen (AlixPartners) re: review of charitable donation reconciliation	0.3
08/03/2023	AS	Working session with A. Searles, M. Birtwell (AlixPartners) re: data on Ryan Salame's exchange withdrawals	0.3
08/03/2023	MB	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: update workplan for analyzing loans to Celsius for potential avoidance action	0.3
08/03/2023	MB	Compile requested data per S&C to facilitate Debtor dispute with Emergent over HOOD shares	0.4
08/03/2023	MB	Review charitable contribution work to provide update to S&C for asset recovery	0.5
08/03/2023	MB	Teleconference call with M. Birtwell, C. Shen (AlixPartners) re: charitable donation reconciliation update	0.5
08/03/2023	MB	Working session with A. Searles, M. Birtwell (AlixPartners) re: data on Ryan Salame's exchange withdrawals	0.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/03/2023	ST	Analyze exchange withdrawals initiated by Celsius within in the preference period window	1.6
08/03/2023	ST	Analyze exchange withdrawals initiated by Entity of Interest within in the preference period window	1.4
08/03/2023	ST	Attend meeting with M. Birtwell, S. Thompson (AlixPartners) re: update workplan for analyzing loans to Celsius for potential avoidance action	0.3
08/03/2023	ST	Identify exchange accounts belonging to Celsius re: loan activity avoidance actions	0.5
08/03/2023	ST	Identify exchange accounts belonging to Entity of Interest re: loan activity avoidance actions	0.3
08/03/2023	ST	Prepare analysis of exchange activity for accounts controlled by Ryan Salame	0.4
08/03/2023	ST	Prepare analysis of specific exchange account activity	1.3
08/03/2023	ST	Summarize analysis of exchange withdrawals made by specific third parties	1.5
08/03/2023	SRH	Perform Ethereum blockchain crypto tracing efforts re: Polaris	1.3
08/03/2023	YXS	Continue to update the tranche 3 charitable donation analysis deliverable	1.5
08/03/2023	YXS	Reconcile Evolve statement to the charitable donation tracking file	2.0
08/03/2023	YXS	Reconcile FTX insider exchange account activity to charitable donation tracking file	0.5
08/03/2023	YXS	Teleconference call with M. Birtwell, C. Shen (AlixPartners) re: charitable donation reconciliation update	0.5
08/03/2023	YXS	Update tranche 3 charitable donation analysis deliverable	2.4
08/04/2023	AS	Conference call with A. Calhoun, A. Searles (partial), M. Birtwell, C. Shen (AlixPartners), D. O'Hara, Z. Flegenheimer, and B. Harsch (S&C) re: charitable contributions workstream next steps	0.3
08/04/2023	AC	Conference call with A. Calhoun, A. Searles (partial), M. Birtwell, C. Shen (AlixPartners), D. O'Hara, Z. Flegenheimer, and B. Harsch (S&C) re: charitable contributions workstream next steps	0.5
08/04/2023	AC	Draft email to S&C summarizing charitable contributions tie out progress	0.6
08/04/2023	AC	Prepare summary of charitable contributions tie out progress for S&C deliverable	1.2
08/04/2023	AC	Reconcile investments from identified listing of venture investments against charitable contributions population	1.4
08/04/2023	AC	Research fiscal sponsorship agreements related to charitable donations to determine proper entities to pursue for asset recovery	0.5
08/04/2023	AC	Summarize charitable contributions workstream progress in preparation for call with S&C	0.7
08/04/2023	AC	Working session with A. Calhoun, C. Shen (AlixPartners) re: charitable contributions update ahead of call with S&C	0.3
08/04/2023	AC	Working session with A. Calhoun, C. Shen (AlixPartners) re: continue charitable contributions update ahead of call with S&C	0.2
08/04/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contributions update ahead of call with S&C	0.3
08/04/2023	AC	Working session with A. Calhoun, M. Birtwell, C. Shen (AlixPartners) re: prepare summary of charitable contribution tie-outs for S&C deliverable	0.4



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/04/2023	BFM	Working session with B. Mackay, M. Birtwell, S. Thompson (AlixPartners) re: review Alameda's brokerage statements to identify the source of funds used to purchase of Robinhood shares	0.3
08/04/2023	DJW	Prepare investigation of off-book insider asset transfers at the request of counsel	2.4
08/04/2023	EM	Perform query on general ledger data for transaction of interest to support investigations workstream	0.2
08/04/2023	GG	Create query to get data from ftx com exchange data based on kyc type	2.9
08/04/2023	GG	Create report for quarter end exchange balance data for distinguishing individual and entity	2.7
08/04/2023	GG	Create script to get from ftx us exchange balance data based on kyc type	2.2
08/04/2023	MC	Review draft analysis to support ventures investment investigation by counsel	0.8
08/04/2023	MB	Conference call with A. Calhoun, A. Searles (partial), M. Birtwell, C. Shen (AlixPartners), D. O'Hara, Z. Flegenheimer, and B. Harsch (S&C) re: charitable contributions workstream next steps	0.5
08/04/2023	MB	Review charitable workstream data to prepare for S&C update call 8/4/23	0.5
08/04/2023	MB	Review contributions workplan for week of 8/7/23	0.4
08/04/2023	MB	Review QE ventures book against identified contributions to for profit entities	0.2
08/04/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contributions update ahead of call with S&C	0.3
08/04/2023	MB	Working session with A. Calhoun, M. Birtwell, C. Shen (AlixPartners) re: prepare summary of charitable contribution tie-outs for S&C deliverable	0.4
08/04/2023	MB	Working session with B. Mackay, M. Birtwell, S. Thompson (AlixPartners) re: review Alameda's brokerage statements to identify the source of funds used to purchase of Robinhood shares	0.3
08/04/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of the source of funds used to purchase Robinhood shares	0.4
08/04/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: prepare summary on forensic investigations of loans from third parties to Alameda	0.9
08/04/2023	ST	Analyze Alameda ED&F Man brokerage statements to identify transactions involving specific Silvergate account	2.8
08/04/2023	ST	Summarize analysis of Alameda ED&F Man brokerage statements to identify transactions involving Silvergate account	2.1
08/04/2023	ST	Working session with B. Mackay, M. Birtwell, S. Thompson (AlixPartners) re: review Alameda's brokerage statements to identify the source of funds used to purchase of Robinhood shares	0.3
08/04/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of the source of funds used to purchase Robinhood shares	0.4
08/04/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: prepare summary on forensic investigations of loans from third parties to Alameda	0.9
08/04/2023	SRH	Identify issues with wallet address review table re: special investigations	2.5
08/04/2023	SRH	Restructure the wallet address review table creation script re: special investigations	2.8
08/04/2023	YXS	Conference call with A. Calhoun, A. Searles (partial), M. Birtwell, C. Shen (AlixPartners), D. O'Hara, Z. Flegenheimer, and B. Harsch (S&C) re: charitable contributions workstream next steps	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2023	YXS	Continue to update non-profit recipient working file	2.6
08/04/2023	YXS	Review tranche 3 charitable donation tracking analysis deliverable	2.0
08/04/2023	YXS	Update charitable donation tracking file	0.7
08/04/2023	YXS	Update non-profit recipient working file	2.8
08/04/2023	YXS	Working session with A. Calhoun, C. Shen (AlixPartners) re: charitable contributions update ahead of call with S&C	0.3
08/04/2023	YXS	Working session with A. Calhoun, C. Shen (AlixPartners) re: continue charitable contributions update ahead of call with S&C	0.2
08/04/2023	YXS	Working session with A. Calhoun, M. Birtwell, C. Shen (AlixPartners) re: prepare summary of charitable contribution tie-outs for S&C deliverable	0.4
08/05/2023	MB	Review Nishad transfers related specific political donations per request from QE 8/4/23	1.8
08/07/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: political donations not reported to the Federal Election Commission for recovery	0.9
08/07/2023	AC	Categorize payments made from conduit bank accounts for future asset recovery efforts	0.9
08/07/2023	AC	Create table of donations to identified recipients associated with effective	1.1
08/07/2023	AC	Identify donations to politically-related organizations originally captured in the charitable contributions workstream for asset recovery	1.9
08/07/2023	AC	Identify donations to S&C-supplied list of recipients associated with effective altruism	2.3
08/07/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: political donations not reported to the Federal Election Commission for recovery	0.9
08/07/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: transfers to Nishad Singh of over \$1 million	0.4
08/07/2023	GS	Prepare population of political donations not reported to the FEC for recovery	0.4
08/07/2023	GS	Prepare population of transfers to Nishad Singh of over \$1 million	0.7
08/07/2023	GS	Review disbursement verification emails to reconcile activity in insider bank account transaction listings	0.8
08/07/2023	LMG	Review Alameda ED&F Man monthly statements re: HOOD shares	1.3
08/07/2023	LMG	Review ED&F Man daily PM margin reports vs monthly statements	0.6
08/07/2023	LMG	Review Emergent ED&F Man statements re: HOOD shares	0.7
08/07/2023	LMG	Review HOOD shares existing work product	0.3
08/07/2023	LMG	Review pricing of HOOD share transfer vs market prices	0.7
08/07/2023	LMG	Review transfer of HOOD shares in Alameda and Emergent ED&F Man statements	0.8
08/07/2023	LMG	Working session with L. Goldman, S. Satwah (AlixPartners) re: review of ED&F Man month-end statements for Alameda and Emergent Fidelity Robinhood shares	1.7
08/07/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: political donations not reported to the Federal Election Commission for recovery	0.9



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08/07/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: transfers to Nishad Singh of over \$1 million	0.4
08/07/2023	MB	Review charitable contributions made to effective altruism related entities for asset recovery	0.6
08/07/2023	MB	Review Emergent ED&F Man brokerage statements to confirm accuracy of previously provided results on Emergent transfers	0.7
08/07/2023	MB	Review Guarding Against Pandemics related contributions for inclusion in contributions workstreams for asset recovery	0.9
08/07/2023	MB	Review Nishad transfers of over \$1m to provide a response to QE's request	0.1
08/07/2023	MB	Review QE request related to Nishad Singh transfers and donations for summary to internal AlixPartners team status update	1.5
08/07/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of Emergent Fidelity's ED&F Man brokerage statements	0.2
08/07/2023	QB	Draft Sam Coins memorandum	2.4
08/07/2023	ST	Analyze Emergent's ED&F Man statements to determine source of funds for HOOD shares	1.3
08/07/2023	ST	Analyze Emergent's ED&F Man statements to determine source of fiat holdings	1.4
08/07/2023	ST	Review Alameda ED&F Man margin reports to determine the source of funds for HOOD share purchases	1.5
08/07/2023	ST	Review Emergent ED&F Man margin reports to determine the source of funds for HOOD share purchases	0.6
08/07/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of Emergent Fidelity's ED&F Man brokerage statements	0.2
08/07/2023	SS	Working session with L. Goldman, S. Satwah (AlixPartners) re: review of ED&F Man month-end statements for Alameda and Emergent Fidelity Robinhood shares	1.7
08/07/2023	SRH	Update wallet address review table creation script re: special investigations	2.9
08/07/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: political donations not reported to the Federal Election Commission for recovery	0.9
08/07/2023	YXS	Review insider activities and reconcile to donation tracking file	2.2
08/07/2023	YXS	Review transactions in running sum analysis	1.5
08/08/2023	AS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: updates on investigation workstreams	0.4
08/08/2023	AC	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: updates on investigation workstreams	0.4
08/08/2023	AC	Categorize payments identified in charitable contributions workstream	1.9
08/08/2023	AC	Categorize payments made from conduit bank accounts for future asset recovery efforts	1.5
08/08/2023	AC	Reconcile investments from identified listing of venture investments against charitable contributions population	0.5
08/08/2023	AC	Research organizations affiliated with effective altruism for asset recovery	0.6
08/08/2023	AC	Search Relativity for information to tie out charitable contributions for asset recovery	0.6



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08/08/2023	GS	Add donations identified in insider transaction listings to population of political donations not reported to the FEC for recovery	0.4
08/08/2023	GS	Add donations made by conduit entities to population of political donations not reported to the FEC for recovery	0.8
08/08/2023	GS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: updates on investigation workstreams	0.4
08/08/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: transfers to Guarding Against Pandemics on behalf of Gabe Bankman-Fried	0.2
08/08/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: updating charitable contributions tracker with contributions from conduit entity bank statements	0.2
08/08/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: interim report by CEO	0.6
08/08/2023	LMG	Review ED&F PM margin reports re: HOOD shares	1.2
08/08/2023	LMG	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.7
08/08/2023	LMG	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: continue to analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.2
08/08/2023	MB	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: updates on investigation workstreams	0.4
08/08/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: transfers to Guarding Against Pandemics on behalf of Gabe Bankman-Fried	0.2
08/08/2023	MB	Review anti-money laundering policies per request from counsel	0.9
08/08/2023	MB	Review Gabe Bankman Fried transfers	1.2
08/08/2023	MB	Review QE ventures book against charitable contributions for asset recovery	1.2
08/08/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: interim report by CEO	0.6
08/08/2023	MB	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.7
08/08/2023	MB	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: continue to analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.2
08/08/2023	ME	Investigate Entities of Interest per S&C request	1.6
08/08/2023	QB	Draft Sam Coins memorandum	0.7
08/08/2023	QB	Prepare support data for analysis of Sam Coins for memo	0.5
08/08/2023	ST	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: updates on investigation workstreams	0.4
08/08/2023	ST	Create program to scrape relevant financial information from ED&F Man margin reports	2.0
08/08/2023	ST	Review Emergent ED&F Man margin reports to determine the source of funds for HOOD share purchases	0.9
08/08/2023	ST	Summarize financial information scraped from ED&F Man margin reports	1.9
08/08/2023	ST	Update program to scrape relevant financial information from ED&F Man margin reports	1.9



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 125 Broad Street  
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 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/08/2023	ST	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.7
08/08/2023	ST	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: continue to analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.2
08/08/2023	SRH	Compile time stamps and supporting evidence into PDF and excel files formats re: Korean Friend	1.7
08/08/2023	SRH	Enhance the wallet address review table creation script re: Korean Friend	1.6
08/08/2023	SRH	Identify time stamps and supporting evidence for when a sub-account was created re: Korean Friend	2.8
08/08/2023	YXS	Attend meeting with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: updates on investigation workstreams	0.4
08/08/2023	YXS	Continue to reconcile Conduit statement to donations tracking file	0.8
08/08/2023	YXS	Reconcile Conduit statement to donations tracking file	2.2
08/08/2023	YXS	Review SQL queries of FTX.com exchange tables on DBeaver	0.7
08/08/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: updating charitable contributions tracker with contributions from conduit entity bank statements	0.2
08/09/2023	AC	Categorize payments identified in charitable contributions workstream	1.5
08/09/2023	AC	Compile list of organizations and individuals affiliated with effective altruism for asset recovery efforts	2.1
08/09/2023	AC	Identify contributions in charitable contributions workstream to organizations affiliated with effective altruism for asset recovery	2.4
08/09/2023	AC	Identify incorporation country of charitable donation recipients affiliated with Effective Ventures for asset recovery	2.3
08/09/2023	AC	Research structure of organizations affiliated with effective altruism to determine parent organization for each recipient for asset recovery efforts	1.0
08/09/2023	DJW	Prepare investigation of off-book insider asset transfers at the request of counsel	2.1
08/09/2023	GG	Analyze data in the fills table for otc fill type in ftx com exchange database	2.9
08/09/2023	GG	Create script for identifying otc trades that are higher than the trading price	2.9
08/09/2023	GG	Review trades that are higher than the trading price in otc platform	2.6
08/09/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: off-market OTC trades	0.3
08/09/2023	GS	Add donations identified in insider transaction listings to population of political donations not reported to the FEC for recovery	2.5
08/09/2023	GS	Add new contributions identified in transaction listings for insider bank accounts to internal charitable contribution tracker	1.8
08/09/2023	GS	Research context of transfers to Gabe Bankman-Fried from insiders	1.8
08/09/2023	GS	Research relationships between recipients of gifts from Nishad Singh	0.5
08/09/2023	GS	Update summary of \$1mm+ transfers to Nishad Singh with running account balance	0.9
08/09/2023	KHW	Research latest Office of Foreign Assets Control Specially Designated Nationals digital address list re: Bank Secrecy Act/Anti-Money Laundering	0.6
08/09/2023	LMG	Review initial scrape of ED&F Man PM margin reports	0.4
08/09/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: off-market OTC trades	0.3



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08/09/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: continue to analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.1
08/09/2023	QB	Revise Sam Coins memo	1.9
08/09/2023	ST	Conduct unstructured data searches re: margin calls issued to Alameda by ED&F Man to identify source of funding for HOOD share purchases	0.6
08/09/2023	ST	Conduct unstructured data searches re: margin calls issued to Emergent by ED&F Man re: source of funding for HOOD share purchases	0.7
08/09/2023	ST	Summarize financial information scraped from ED&F Man margin reports re: source of funding for HOOD share purchases	2.6
08/09/2023	ST	Summarize known transfers to Alameda and ED&F Man accounts compared to margin calls issued re: source of funding for HOOD share purchases	1.9
08/09/2023	ST	Update program to scrape relevant financial information from ED&F Man margin reports re: source of funding for HOOD share purchases	1.2
08/09/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: continue to analyze ED&F Man margin reports for Emergent Fidelity and Alameda	0.1
08/09/2023	YXS	Compile list of Effective Ventures organizations/individuals to conduct charitable donation track analysis	2.4
08/09/2023	YXS	Continue to update the list of Effective Ventures organizations/individuals to conduct charitable donation track analysis	2.5
08/09/2023	YXS	Review insider activities and reconcile to donation tracking file	1.5
08/10/2023	AS	Internal call with A. Searles, G. Shapiro (AlixPartners) re: review of draft description of contributions by Nishad Singh	0.2
08/10/2023	AC	Create table of supporting detail for donations to entities affiliated with effective altruism for S&C deliverable	2.6
08/10/2023	AC	Identify contributions in charitable contributions workstream to organizations affiliated with effective altruism for asset recovery	1.8
08/10/2023	AC	Search Relativity to tie out contributions to entities affiliated with effective altruism	2.2
08/10/2023	AC	Working session with A. Calhoun, G. Shapiro, C. Shen (AlixPartners) re: preparing listing of charitable contributions to effective altruism-related entities	0.4
08/10/2023	GG	Create charts for summarizing outside trading price otc trades	2.8
08/10/2023	GG	Create script for identifying otc trades that are lower than the trading price	2.9
08/10/2023	GG	Review trades that are lower than the trading price in otc platform	2.7
08/10/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: updates on off-market OTC trades	0.4
08/10/2023	GS	Add new contributions identified in transaction listings for insider bank accounts to internal charitable contribution tracker	0.9
08/10/2023	GS	Internal call with A. Searles, G. Shapiro (AlixPartners) re: review of draft description of contributions by Nishad Singh	0.2
08/10/2023	GS	Prepare population of charitable contributions to effective altruism recipients	1.1
08/10/2023	GS	Research effective altruism charitable recipients to identify countries of	0.7
08/10/2023	GS	Review draft description of contributions made by Nishad Singh	2.1
08/10/2023	GS	Review political donations made by conduits for addition to population of donations not reported to the FEC for recovery	0.5
08/10/2023	GS	Working session with A. Calhoun, G. Shapiro, C. Shen (AlixPartners) re: preparing listing of charitable contributions to effective altruism-related entities	0.4





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08/10/2023	LMG	Analyze FTT transactions for Individual of Interest	2.2
08/10/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: updates on off-market OTC trades	0.4
08/10/2023	QB	Research Sam Coins for memo	1.0
08/10/2023	QB	Revise Sam Coins memo	2.0
08/10/2023	QB	Update data and appendices for Sam Coins memo	1.3
08/10/2023	QB	Update formatting of Sam Coins memo	1.3
08/10/2023	YXS	Draft communications re: analyze donations to Campaign Legal Center	0.7
08/10/2023	YXS	Draft email to S&C team re: Effective Altruism donations analysis	1.2
08/10/2023	YXS	Identify the Effective Ventures organizations/individuals in charitable donation tracking file to find all the relevant donations	2.6
08/10/2023	YXS	Working session with A. Calhoun, G. Shapiro, C. Shen (AlixPartners) re: preparing listing of charitable contributions to effective altruism-related entities	0.4
08/11/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: political donations not reported to the Federal Election Commission for recovery	0.2
08/11/2023	AC	Research donation to Benjamin Goldhaber to determine whether nature of donation was political to determine path forward for asset recovery efforts	0.8
08/11/2023	AC	Research donation to John Croxton to determine whether nature of donation was political to determine path forward for asset recovery efforts	0.2
08/11/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: analysis methodology for S&C request related to sales by employees Individual of Interest, Burgess, Nguyen	0.7
08/11/2023	DJW	Continue to prepare investigation of off-book insider asset transfers at the request of counsel	2.6
08/11/2023	GG	Create report based on new set of data on otc trades analysis	2.9
08/11/2023	GG	Review new set of data for otc trades analysis on ftx com database	2.3
08/11/2023	GG	Update script to remove given coins on otc trades analysis	2.9
08/11/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: report on off-market OTC trades	0.3
08/11/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: political donations not reported to the Federal Election Commission for recovery	0.2
08/11/2023	GS	Prepare population of political donations not reported to the FEC for recovery	2.3
08/11/2023	GS	Review recipients of political donations identified in bank statements of conduit entities to refine population	2.7
08/11/2023	GS	Update political donation recipient names from bank statements of conduit entities to standardize aggregate recipients	2.3
08/11/2023	LMG	Analyze 10/25/22 FTX liquidation event	0.7
08/11/2023	LMG	Analyze Individual of Interest FTX.com activity	2.8
08/11/2023	LMG	Draft update email on Emergent HOOD shares analysis	0.3
08/11/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: analysis methodology for S&C request related to sales by employees Individual of Interest, Burgess, Nguyen	0.7
08/11/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: report on off-market OTC trades	0.3



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08/14/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: plan for investigations workstreams	0.7
08/14/2023	AC	Develop work plan for process to tie out specific charitable contributions	0.4
08/14/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: plan for investigations workstreams	0.7
08/14/2023	LMG	Analyze purchase prices vs transfer prices for HOOD shares	0.7
08/14/2023	LMG	Review Emergent HOOD share purchase agreement vs market prices	1.3
08/14/2023	LMG	Review Individual of Interest exchange account activity	0.6
08/14/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: plan for investigations workstreams	0.7
08/14/2023	MB	Review work product for non-FEC reported political donations as identified from review of Guarding Against Pandemics related entity transaction listings, insider bank statements and Debtor financial records	0.6
08/14/2023	RB	Analyze on-chain account activity for Solana staking account associated with 50M USD loan to FTX Foundation to determine connected parent accounts and associated staked token accounts	1.3
08/14/2023	RB	Analyze on-exchange account activity for Solana staking account associated with 50M USD loan to FTX Foundation	0.7
08/14/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: plan for investigations workstreams	0.7
08/14/2023	YXS	Continue to review charitable donations to individuals to determine if the individuals/donations are EA affiliated	2.3
08/14/2023	YXS	Review charitable donations to individuals to determine if the individuals/donations are EA affiliated	2.5
08/15/2023	AC	Identify incorporation country of charitable donation recipients affiliated with Effective Ventures for asset recovery	0.7
08/15/2023	AC	Prepare summary of donations to entities under the Effective Ventures umbrella	1.4
08/15/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Paul Individual of Interest exchange balance to provide response to S&C in support of dispute over aircraft	0.3
08/15/2023	DJW	Respond to jet purchase questions for K. Donnelly (S&C)	1.1
08/15/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reconciling exchange transfers to payments of invoices related to Trans Island Airways	0.4
08/15/2023	GS	Research insider bank account information in third-party document repository	0.4
08/15/2023	GS	Review charitable contributions made by insiders on behalf of Open	0.7
08/15/2023	LMG	Analyze Individual of Interest, Burgess, Nguyen account interactions	2.2
08/15/2023	LMG	Attend meeting with L. Goldman, S. Thompson (AlixPartners) re: discuss next steps in analysis of ownership of HOOD shares	0.2
08/15/2023	LMG	Draft email to S&C re: Entity of Interest account	0.4
08/15/2023	LMG	Working session with L. Goldman, M. Birtwell (AlixPartners) re: review understanding of Emergent Fidelity share transfers from review of ED&F Man brokerage statements	0.1
08/15/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: review discrepancies in amounts pledged and paid for HOOD shares	0.2



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08/15/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reconciling exchange transfers to payments of invoices related to Trans Island Airways	0.4
08/15/2023	MB	Review Individual of Interest account balance in response to request from S&C re: the ongoing dispute with Individual of Interest and Debtors over private jets	2.1
08/15/2023	MB	Review the Solana founders financial relationship with the Debtor to develop workplan	0.9
08/15/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Paul Individual of Interest exchange balance to provide response to S&C in support of dispute over aircraft	0.3
08/15/2023	MB	Working session with L. Goldman, M. Birtwell (AlixPartners) re: review understanding of Emergent Fidelity share transfers from review of ED&F Man brokerage statements	0.1
08/15/2023	RB	Analyze on-chain account activity for Solana staking account associated with 50M USD loan to FTX Foundation to determine associated operational staking account activity for transaction reconciliation	0.9
08/15/2023	ST	Analyze banking data to identify transfers to Alameda's ED&F Man brokerage account	1.4
08/15/2023	ST	Analyze general ledger data to identify transfers to Alameda's brokerage account	1.0
08/15/2023	ST	Attend meeting with L. Goldman, S. Thompson (AlixPartners) re: discuss next steps in analysis of ownership of HOOD shares	0.2
08/15/2023	ST	Summarize cash transfers by source of funds to Alameda ED&F Man brokerage account to verify ownership of HOOD shares	2.2
08/15/2023	ST	Summarize cash transfers by source of funds to Emergent's ED&F Man brokerage account to verify ownership of HOOD shares	1.8
08/15/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: review discrepancies in amounts pledged and paid for HOOD shares	0.2
08/15/2023	YXS	Continue to review master charitable donations, add purpose of donation and whether it's EA affiliated	2.9
08/15/2023	YXS	Review master charitable donations, add purpose of donation and whether it's EA affiliated	2.2
08/16/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: status of investigative workstreams and next steps for communications with counsel	0.3
08/16/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: status of investigative workstreams and next steps for communications with counsel	0.3
08/16/2023	AV	Review analyses re: charitable contributions to target for asset recovery	1.3
08/16/2023	AV	Review analyses related to Emergent flow of funds	1.1
08/16/2023	AV	Review status of special investigations workstreams	1.0
08/16/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: revise special investigations workplan for week of 8/14/23	0.3
08/16/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/14/23	0.1
08/16/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/14/23 specific to Emergent Fidelity HOOD share transfers	0.7



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08/16/2023	EM	Analyze transactional activity between Alameda Research Ltd Silvergate and ED&F Man accounts to support investigative workstreams	0.5
08/16/2023	GS	Review SOFA schedules provided by A&M to identify additional cash transfers to insiders	1.4
08/16/2023	GS	Review SOFA schedules provided by A&M to identify additional transfers made on behalf of insiders	2.2
08/16/2023	LMG	Analyze Individual of Interest, Burgess, Nguyen account interactions	1.2
08/16/2023	LMG	Research source of funds for Joe Bankman Embed account	2.3
08/16/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: update method for determining ownership of HOOD shares	0.5
08/16/2023	MB	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: status of investigative workstreams and next steps for communications with counsel	0.3
08/16/2023	MB	Review Solana founder work product including exchange data analysis to report findings to S&C	0.6
08/16/2023	MB	Search Relativity for FTX Capital Markets bank statements to understand flow of funds related to Joe Bankman's ABNB share purchases	0.8
08/16/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: revise special investigations workplan for week of 8/14/23	0.3
08/16/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/14/23	0.1
08/16/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/14/23 specific to Emergent Fidelity HOOD share transfers	0.7
08/16/2023	RB	Create summary of Solana staking account operating infrastructure and process flow for the investigation into staked Solana balances in relation to staking rewards	0.8
08/16/2023	ST	Continue to update summary of Alameda's transfer of HOOD shares to Emergent	1.0
08/16/2023	ST	Review ED&F Man brokerage margin reports to determine ownership of HOOD shares	0.6
08/16/2023	ST	Summarize cash transfers by source of funds to Alameda's ED&F Man brokerage account to verify ownership of HOOD shares	1.1
08/16/2023	ST	Summarize exchange transfers to verify ownership of HOOD shares	0.5
08/16/2023	ST	Update summary of Alameda's transfer of HOOD shares to Emergent	1.4
08/16/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: update method for determining ownership of HOOD shares	0.5
08/16/2023	YXS	Review charitable donations to individuals to determine if the individuals/donations are EA affiliated	2.6
08/17/2023	AV	Meeting with A. Vanderkamp, M. Cervi (AlixPartners) re: discuss responses to QE re: ventures investment memorandum review and next steps	0.5
08/17/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Joe Bankman Embed account source of funding for his ABNB share purchases	0.2
08/17/2023	EM	Research FTX Capital Markets acquisition to support investigative workstreams	0.2
08/17/2023	EM	Research FTX Capital Markets historical banking data to support investigative workstreams	0.1



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08/17/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: reconciliation of SOFA schedules from A&M to identified insider transfers	0.8
08/17/2023	GS	Research contracts related to insider transfers in SOFA schedules	0.8
08/17/2023	GS	Review SOFA schedules provided by A&M to identify additional cash transfers to insiders	0.3
08/17/2023	GS	Review SOFA schedules to reconcile identified transfers to insider transfers analyses	1.8
08/17/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of transactions included in SOFA draft for discussion with A&M	0.5
08/17/2023	LMG	Draft HOOD shares source of funds write up	2.7
08/17/2023	LMG	Research source of funds for Joe Bankman Embed account	0.6
08/17/2023	LMG	Review ED&F Man margin statements re: HOOD shares	0.7
08/17/2023	LMG	Review edits to HOOD shares write up	0.3
08/17/2023	LMG	Review Individual of Interest FTT trades	0.6
08/17/2023	LMG	Working session with L. Goldman, M. Birtwell (AlixPartners) re: Joe Bankman Embed account source of funding for his ABNB share purchases	0.5
08/17/2023	LMG	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: summarize ownership of HOOD shares transferred from Alameda to Emergent Fidelity	0.3
08/17/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: analyze Alameda's HOOD share purchases versus cash transfers into their brokerage account	0.1
08/17/2023	MC	Meeting with A. Vanderkamp, M. Cervi (AlixPartners) re: discuss responses to QE re: ventures investment memorandum review and next steps	0.5
08/17/2023	MC	Research related to FTX Capital Markets history and operations	0.4
08/17/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: reconciliation of SOFA schedules from A&M to identified insider transfers	0.8
08/17/2023	MB	Review Solana founder work product including exchange data analysis to report findings to S&C	1.1
08/17/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Joe Bankman Embed account source of funding for his ABNB share purchases	0.2
08/17/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of transactions included in SOFA draft for discussion with A&M	0.5
08/17/2023	MB	Working session with L. Goldman, M. Birtwell (AlixPartners) re: Joe Bankman Embed account source of funding for his ABNB share purchases	0.5
08/17/2023	MB	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: summarize ownership of HOOD shares transferred from Alameda to Emergent Fidelity	0.3
08/17/2023	RB	Analyze data output for associated staking account for Alameda Solana staking commissions to reconcile missing transaction history	0.7
08/17/2023	RB	Analyze on-chain transaction history related to Solana staking account associated with Alameda staking commissions to determine activity flow with associated stake accounts and validator nodes	1.3
08/17/2023	RB	Create missing transaction history for on-chain staking rewards for Solana account associated with stake account commissions	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/17/2023	ST	Analyze cash transfers by source of funds to Alameda's ED&F Man brokerage account compared to purchases of HOOD shares	2.0
08/17/2023	ST	Continue to update summary of Alameda's transfer of HOOD shares to Emergent	0.7
08/17/2023	ST	Summarize cash transfers by source of funds to Emergent's ED&F Man brokerage account to verify ownership of HOOD shares	1.4
08/17/2023	ST	Working session with L. Goldman, M. Birtwell, S. Thompson (AlixPartners) re: summarize ownership of HOOD shares transferred from Alameda to Emergent Fidelity	0.3
08/17/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: analyze Alameda's HOOD share purchases versus cash transfers into their brokerage account	0.1
08/17/2023	YXS	Continue to review charitable donations to individuals and add review notes	1.2
08/17/2023	YXS	Review charitable donations to individuals and add review notes	2.2
08/18/2023	AV	Review analyses related to FTX Stocks offering	1.2
08/18/2023	AV	Review materials provided by QE re: venture investments by Debtor entities	1.5
08/18/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Joe Bankman withdrawals to personal accounts for reporting to S&C and QE	0.4
08/18/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: \$10 million gift to Joe Bankman	0.2
08/18/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: questions on draft SOFA schedules	0.2
08/18/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: response to A&M on draft SOFA schedules	0.3
08/18/2023	GS	Meeting with G. Shapiro, M. Birtwell, M. Cervi (AlixPartners) re: discussion on reconciliation of insider payment included in latest SOFA update	0.2
08/18/2023	GS	Prepare summary of questions on transfers included in SOFA amendments	0.5
08/18/2023	JC	Meeting with M. Cervi, J. Chin (AlixPartners) re: review status of QE investment memorandum review work	0.5
08/18/2023	LMG	Draft email to S&C re: Individual of Interest FTT transactions	0.7
08/18/2023	LMG	Review FTT trades for Individual of Interest	0.4
08/18/2023	LMG	Review Individual of Interest account activity	0.8
08/18/2023	MC	Meeting with G. Shapiro, M. Birtwell, M. Cervi (AlixPartners) re: discussion on reconciliation of insider payment included in latest SOFA update	0.2
08/18/2023	MC	Meeting with M. Cervi, J. Chin (AlixPartners) re: review status of QE investment memorandum review work	0.5
08/18/2023	MB	Design workplan for off exchange transfer deliverable, involving reconciling Sygnia wallet information against potential insider wallets	0.2
08/18/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: \$10 million gift to Joe Bankman	0.2
08/18/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: questions on draft SOFA schedules	0.2
08/18/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: response to A&M on draft SOFA schedules	0.3



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08/18/2023	MB	Meeting with G. Shapiro, M. Birtwell, M. Cervi (AlixPartners) re: discussion on reconciliation of insider payment included in latest SOFA update	0.2
08/18/2023	MB	Review QE's request related to Bankman's exchange withdrawals account identification	0.7
08/18/2023	MB	Review S&C avoidance actions to determine priority of special investigations workplan	0.6
08/18/2023	MB	Review SOFA amendments provided by A&M against insider transfers work	0.5
08/18/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Joe Bankman withdrawals to personal accounts for reporting to S&C and QE	0.4
08/18/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to insider off-exchange transfers analysis	0.3
08/18/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to insider off-exchange transfers presentation	0.6
08/18/2023	ST	Analyze off-exchange transfers on the Bitcoin chain re: insider transfers	1.2
08/18/2023	ST	Analyze off-exchange transfers on the Ethereum chain re: insider transfers	1.4
08/18/2023	ST	Update population of insider wallets with information provided by Sygnia	0.8
08/18/2023	ST	Update summary off-exchange transfers on the Bitcoin chain re: insider transfers	1.9
08/18/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to insider off-exchange transfers analysis	0.3
08/18/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to insider off-exchange transfers presentation	0.6
08/18/2023	YXS	Review charitable donations to individuals to identify the EA affiliated donations	2.8
08/20/2023	AV	Update preference analysis tear sheet per S&C request	1.2
08/21/2023	AS	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations staffing and workplan for end of August 2023	0.2
08/21/2023	AV	Analyze next steps for avoidance action analyses	0.4
08/21/2023	AV	Review update to preference analysis tear sheet per S&C request	1.4
08/21/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/21/23	0.2
08/21/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: use of balance changes to reflect FTX Stocks for FTX.US customers	0.4
08/21/2023	GS	Prepare for call with A&M re: SOFA amendments	0.3
08/21/2023	GS	Prepare summary of expenses paid on behalf of insiders for addition to SOFA schedules	0.7
08/21/2023	GS	Review draft SOFA amendment to reconcile payments to transfers identified in insider transfers workstream	2.2
08/21/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of FTX anti-money laundering policies	0.2
08/21/2023	LMG	Review Burgess FTT transaction pricing	0.6
08/21/2023	LMG	Review creation date of Individual of Interest accounts	0.4
08/21/2023	LMG	Review Individual of Interest FTT transactions for evidence of backdating	1.3
08/21/2023	MB	Review Joe Bankman use of \$10mm for ABNB purchases for presentation to S&C and QE	0.3
08/21/2023	MB	Review request to trace funding related to cryptocurrency purchase agreement between Alameda and the Solana founders	0.6



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08/21/2023	MB	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations staffing and workplan for end of August 2023	0.2
08/21/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/21/23	0.2
08/21/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: use of balance changes to reflect FTX Stocks for FTX.US customers	0.4
08/21/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of FTX anti-money laundering policies	0.2
08/21/2023	MB	Working session with M. Birtwell, S. Thompson, R. Backus (AlixPartners) re: identification of Bitcoin and Ethereum wallets belonging to Insiders re: insider transfers	0.4
08/21/2023	MJ	Review open avoidance actions and consideration of AlixPartners work to date on historical analysis for application to relevant pending actions	0.4
08/21/2023	RB	Create data queries for insider off-exchange transaction addresses associated with Debtor entities	0.8
08/21/2023	RB	Create template for insider off-exchange transaction Debtor entity check using exchange data	0.4
08/21/2023	RB	Working session with M. Birtwell, S. Thompson, R. Backus (AlixPartners) re: identification of Bitcoin and Ethereum wallets belonging to Insiders re: insider transfers	0.4
08/21/2023	ST	Analyze Sygnia wallet analysis to refine a list of wallet addresses owned by insiders re: insider transfers	2.1
08/21/2023	ST	Working session with M. Birtwell, S. Thompson, R. Backus (AlixPartners) re: identification of Bitcoin and Ethereum wallets belonging to Insiders re: insider transfers	0.4
08/21/2023	YXS	Prepare Individual of Interest research on relationship with FTX as requested by A. Calhoun (AlixPartners)	1.7
08/22/2023	AC	Research relationship between Entity of Interest and charitable donations	0.2
08/22/2023	AV	Analyze transfers of collateral to Voyager	1.3
08/22/2023	AV	Prepare analysis re: Genesis exchange activity in response to questions from counsel	1.8
08/22/2023	AV	Review venture investments memos prepared by QE	0.8
08/22/2023	CAS	Working session with C. Cipione, L. Goldman, M. Evans (AlixPartners) re: ftx_fiat replication status	0.3
08/22/2023	DJW	Prepare information for responses to SDNY questions at the request of counsel	1.2
08/22/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: review of suggested updates to SOFA amendments for A&M	0.7
08/22/2023	GS	Prepare summary of transactions to add to SOFA schedule amendments for A&M	1.9
08/22/2023	LMG	Identify earliest trading dates for FTTs	0.7
08/22/2023	LMG	Review materials re: July 2019 rollout of FTT	0.8
08/22/2023	LMG	Review Individual of Interest account creation date data	0.3
08/22/2023	LMG	Working session with C. Cipione, L. Goldman, M. Evans (AlixPartners) re: ftx_fiat replication status	0.3





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08/22/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: ftx_fiat replication status	1.0
08/22/2023	MC	Extract Alameda and FTX Trading income statement from QuickBooks for counsel	0.8
08/22/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: review of suggested updates to SOFA amendments for A&M	0.7
08/22/2023	MB	Evaluate FTX Capital Markets trades for potential preference analyses	1.3
08/22/2023	MB	Investigate transfers from the Debtor to specific recipients in response to repayment attempts	0.6
08/22/2023	MB	Review Genesis data set to confirm formatting	0.3
08/22/2023	MB	Review Norton Hall flow of funds to determine updates to insider transfer deliverable	1.5
08/22/2023	MB	Review off exchange transfers processes for documentation for S&C deliverable	1.5
08/22/2023	MB	Review reconciliation of A&M SOFAs to insider transfers	0.4
08/22/2023	ME	Analyze ftx_fiat data for SDNY questions	0.7
08/22/2023	ME	Research Alameda records for SDNY questions	1.2
08/22/2023	ME	Working session with C. Cipione, L. Goldman, M. Evans (AlixPartners) re: ftx_fiat replication status	0.3
08/22/2023	RB	Working session with S. Thompson, R. Backus (AlixPartners) re: Insider off-exchange transaction address re-designation substantiation	0.7
08/22/2023	ST	Analyze off-exchange transactions to refine a list of wallet addresses owned by insiders re: insider transfers	0.4
08/22/2023	ST	Analyze Sygnia wallet analysis to refine a list of wallet addresses owned by insiders re: insider transfers	1.2
08/22/2023	ST	Summarize classification of wallet addresses potentially owned by insiders re: insider transfers	2.2
08/22/2023	ST	Working session with S. Thompson, R. Backus (AlixPartners) re: Insider off-exchange transaction address re-designation substantiation	0.7
08/22/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: ftx_fiat replication status	1.0
08/22/2023	YXS	Look for coin price on coin market cap	1.3
08/23/2023	AC	Continue to search Relativity for information about Entity of Interest in relation to charitable donations	1.3
08/23/2023	AC	Draft email to S&C detailing findings about payments to Entity of Interest in relation to charitable donations	0.9
08/23/2023	AC	Search Relativity for information about Entity of Interest in relation to charitable donations	2.4
08/23/2023	AC	Search Relativity for information about Individual of Interest's relationship with FTX	1.3
08/23/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: Solana founder stake commission investigation	0.4
08/23/2023	AV	Review analyses of Genesis lending activity in the summer of 2022	1.4
08/23/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/21/23	0.9



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08/23/2023	DJW	Attend meeting with D. White, M. Birtwell, S. Thompson, R. Backus (AlixPartners) re: redesignation of Insider wallets on the Bitcoin and Ethereum blockchain re: Insider transfers	0.6
08/23/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: exchange account mapping for no accounts without user identifiers	0.6
08/23/2023	GS	Prepare summary of bank and exchange accounts owned by Ryan Salame	1.5
08/23/2023	GS	Review correspondence with A&M re: additions to SOFA amendments	0.1
08/23/2023	LMG	Review Individual of Interest and bribe accounts connection analysis	0.8
08/23/2023	LMG	Review Individual of Interest account activity	1.1
08/23/2023	LMG	Review Individual of Interest deck from S&C	0.7
08/23/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: exchange account mapping for no accounts without user identifiers	0.6
08/23/2023	LMG	Working session with L. Goldman, M. Evans (AlixPartners) re: Persons of Interest and Chinese bribe	0.3
08/23/2023	MB	Attend meeting with D. White, M. Birtwell, S. Thompson, R. Backus (AlixPartners) re: redesignation of Insider wallets on the Bitcoin and Ethereum blockchain re: Insider transfers	0.6
08/23/2023	MB	Investigate Individual of Interest as potential Binance Insider to understand his potential benefit as an insider	0.8
08/23/2023	MB	Prepare summary of specific transfers per request from S&C for asset recovery	0.4
08/23/2023	MB	Review specific transfers per request from S&C for asset recovery	1.7
08/23/2023	MB	Review Emergent's counsel's question re: source of funds for Alameda's HOOD share purchases	1.5
08/23/2023	MB	Review process for identifying wallets owned by Ryan Salame	1.8
08/23/2023	MB	Review S&C request related to SEC subpoena re: Silvergate directed to FTXUS and Alameda	0.5
08/23/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 8/21/23	0.9
08/23/2023	ME	Working session with L. Goldman, M. Evans (AlixPartners) re: Persons of Interest and Chinese bribe	0.3
08/23/2023	RB	Attend meeting with D. White, M. Birtwell, S. Thompson, R. Backus (AlixPartners) re: redesignation of Insider wallets on the Bitcoin and Ethereum blockchain re: Insider transfers	0.6
08/23/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: Solana founder stake commission investigation	0.4
08/23/2023	ST	Attend meeting with D. White, M. Birtwell, S. Thompson, R. Backus (AlixPartners) re: redesignation of Insider wallets on the Bitcoin and Ethereum blockchain re: Insider transfers	0.6
08/23/2023	ST	Review files re: Blockfi and Emergent	0.7
08/23/2023	ST	Summarize classification of insider wallets re: insider transfers	1.6
08/23/2023	ST	Update analysis of off-exchange transactions to insiders re: insider transfers	1.6
08/24/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: tracing methodology talking points in response to Securities Enforcement Commission subpoena	0.2



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08/24/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: review of team members work product re: investments in third parties	0.5
08/24/2023	GG	Analyze the missing account ids in ftx com exchange balance marked as alameda accounts	2.8
08/24/2023	GG	Create the data set output for ftx com exchange balance alameda accounts	2.8
08/24/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: SDNY request on Alameda accounts	0.4
08/24/2023	GS	Research communication documents to identify recipient entities for political donations by Nishad Singh	0.6
08/24/2023	GS	Update insider transfer tracker to split out expenses paid on behalf of multiple insiders	0.4
08/24/2023	LMG	Analyze accounts and wallets involved in Chinese bribe payments	0.7
08/24/2023	LMG	Prepare Individual of Interest extracts for S&C	0.4
08/24/2023	LMG	Review Individual of Interest account activity	1.7
08/24/2023	LMG	Review Individual of Interest deck from S&C	0.6
08/24/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: SDNY request on Alameda accounts	0.4
08/24/2023	MC	Edit draft response to QE re: Investment memos	0.2
08/24/2023	MB	Review slide deck related to off exchange transfers to insiders to develop details around wallet identification	0.3
08/24/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: tracing methodology talking points in response to Securities Enforcement Commission subpoena	0.2
08/24/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: review of team members work product re: investments in third parties	0.5
08/24/2023	RB	Analyze on-chain transaction data to determine the source of Solana founder stake account commissions withdrawn to exchange	2.8
08/24/2023	RB	Analyze Relativity for documentation related to Solana founder's principal stake for commission accounts	0.7
08/24/2023	RB	Analyze Relativity for documentation related to Solana founder's staked commission accounts location	1.4
08/24/2023	RB	Create Chainalysis graph for Alameda's Solana staking withdrawal authority accounts for the founder commissions investigation	1.5
08/24/2023	ST	Analyze OTC fills data to identify abnormal trading between Binance Insiders and Alameda	2.7
08/24/2023	ST	Summarize analysis of OTC fills data to identify abnormal trading between Binance Insiders and Alameda	1.9
08/24/2023	SRH	Investigate potentially linked exchange users and compose email detailing similarities / overlap with identified users re: potential bribe	1.9
08/24/2023	SRH	Perform searches to identify connections between two groups of users re: potential bribe	1.1
08/24/2023	SRH	Update investigation table of withdrawals from an IP address perspective re: investigation of potential bribe	2.3
08/25/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: OTC fills analysis relating to Binance Insiders	0.6



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08/25/2023	AV	Review Genesis analysis to address questions from ad hoc committee	1.6
08/25/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Emergent Fidelity transfers impact on insider transfers deliverable	0.6
08/25/2023	DJW	Prepare investigation of off-book insider asset transfers at the request of counsel	1.6
08/25/2023	LMG	Call with L. Goldman, O. Braat (AlixPartners) re: investigating backdated fills on the Dotcom exchange	0.3
08/25/2023	LMG	Research possible Individual of Interest and bribe account connections	0.9
08/25/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: wallet analysis for Chinese bribe	0.5
08/25/2023	MB	Review A&M provided Salame wallets to determine relevance to insider transfers	2.1
08/25/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Emergent Fidelity transfers impact on insider transfers deliverable	0.6
08/25/2023	MJ	Review open questions from SDNY and related supporting materials for responses in preparation for update call with SDNY and their consultants at BRG	0.6
08/25/2023	QB	Call with L. Goldman, O. Braat (AlixPartners) re: investigating backdated fills on the Dotcom exchange	0.3
08/25/2023	RB	Analyze exchange account data output for deposits and withdrawal activity of the Solana Founders	2.7
08/25/2023	RB	Create data query for exchange account data for deposits and withdrawal activity of the Solana founders	1.6
08/25/2023	RB	Create table of Solana founder's commission payouts per month for the duration of the Solana Staking Commission Agreement	2.3
08/25/2023	RB	Revise Chainalysis graph for Alameda's Solana staking withdrawal authority accounts to include Solana founder's identified wallet addresses	1.3
08/25/2023	ST	Analyze .COM exchange data to reconcile list of wallets belonging to Ryan Salame to list identified by AlixPartners	1.3
08/25/2023	ST	Analyze .US exchange data to reconcile list of wallets belonging to Ryan Salame to list identified by AlixPartners	1.0
08/25/2023	ST	Analyze OTC fills data to identify abnormal trading between Binance Insiders and Alameda	1.6
08/25/2023	ST	Summarize analysis of OTC fills data to identify abnormal trading between Binance Insiders and Alameda	1.7
08/25/2023	ST	Summarize analysis of Ryan Salame's wallet addresses	1.1
08/25/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: OTC fills analysis relating to Binance Insiders	0.6
08/25/2023	SRH	Compile list of withdrawal transaction hashes per S&C request re: potential bribe	1.7
08/25/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: wallet analysis for Chinese bribe	0.5
08/25/2023	TP	Construct of Alameda database statistics in response to a SDNY's data request	1.3
08/28/2023	AC	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: OTC fills analysis relating to Binance Insiders	0.4
08/28/2023	LMG	Reply to questions re: Genesis collateral movements in 2022	0.8



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08/28/2023	LMG	Review Genesis FTT collateral notes in advance of team call	0.3
08/28/2023	LJ	Call with L. Jia, O. Braat (AlixPartners) re: investigating backdated fills on the Dotcom exchange	0.5
08/28/2023	MB	Review Solana founder work product including exchange data analysis to report findings to S&C	0.5
08/28/2023	MB	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: OTC fills analysis relating to Binance Insiders	0.4
08/28/2023	MJ	Review motions for expert retentions re: special investigations and financial statement reconstruction workstreams	0.4
08/28/2023	QB	Call with L. Jia, O. Braat (AlixPartners) re: investigating backdated fills on the Dotcom exchange	0.5
08/28/2023	QB	Investigate backdated fills on dotcom exchange to understand flow of value	0.9
08/28/2023	RB	Analyze on-chain data to determine Solana founder commission account's funding source as Alameda vote accounts	1.1
08/28/2023	RB	Analyze transaction data for FTX Solana sweep account batch deposits to exchange accounts	1.4
08/28/2023	RB	Create data query for FTX Solana sweep account batch deposits to exchange accounts	0.8
08/28/2023	RB	Create stepwise flow of funds example visualization for Solana founders stake commission account	2.1
08/28/2023	RB	Create summary update of Solana founders investigation findings and next steps	2.2
08/28/2023	RB	Revise Chainalysis graph for Alameda's Solana staking withdrawal authority accounts for the founder commissions investigation	1.4
08/28/2023	ST	Analyze OTC fills data to identify abnormal trading activity between Binance Insider and Alameda	1.3
08/28/2023	ST	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: OTC fills analysis relating to Binance Insiders	0.4
08/29/2023	AC	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to Centre for Effective Altruism and affiliated entities	0.4
08/29/2023	AC	Prepare file containing the proof of payment information for charitable donations to Effective Ventures entities	2.2
08/29/2023	AC	Search Relativity for proof of payment for potential charitable donations identified to Effective Ventures entities	2.8
08/29/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions to Centre for Effective Altruism and affiliated entities	0.4
08/29/2023	AV	Analyze transfers to Genesis	1.2
08/29/2023	AV	Draft response to questions from A&M relating to SOFA disclosures re: payments to Genesis	2.7
08/29/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: redacting certain bank statements for production to S&C to facilitate recovery efforts associated with charitable contributions	0.3
08/29/2023	GS	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to Centre for Effective Altruism and affiliated entities	0.4
08/29/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of transaction history for Bank of America account to determine proper classification	0.2



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 125 Broad Street  
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Re: Special Investigations  
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/29/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of transactions included in specific complaint	0.4
08/29/2023	GS	Review specific complaint to identify specific transfers to insiders included	2.0
08/29/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions to Centre for Effective Altruism and affiliated entities	0.4
08/29/2023	LMG	Working session with L. Goldman, O. Braat (AlixPartners) re: investigating backdated fills on Dotcom exchange	0.2
08/29/2023	MB	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to Centre for Effective Altruism and affiliated entities	0.4
08/29/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of transaction history for Bank of America account to determine proper classification	0.2
08/29/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of transactions included in specific complaint	0.4
08/29/2023	MB	Prepare summary of findings re: Solana founders payout per S&C request	0.8
08/29/2023	MB	Determine workplan re: recovering donations made to CEA and Longview	0.4
08/29/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: redacting certain bank statements for production to S&C to facilitate recovery efforts associated with charitable contributions	0.3
08/29/2023	QB	Investigate backdated fills on dotcom exchange to understand flow of value	1.6
08/29/2023	QB	Working session with L. Goldman, O. Braat (AlixPartners) re: investigating backdated fills on Dotcom exchange	0.2
08/29/2023	RB	Analyze on-chain data using withdrawal transaction hashes to determine individual stake account addresses for Solana Founders withdrawing SOL commissions	2.8
08/29/2023	RB	Analyze Sygnia Alameda withdraw authority data to determine stake account address and withdraw authority for Solana founder locked and delegated staking commission accounts	1.8
08/29/2023	RB	Create merged account identification table for all identified Solana founder commission accounts	1.3
08/29/2023	RB	Create table for Solana founder locked SOL commission account and withdraw authority addresses	0.4
08/29/2023	RB	Create table for Solana founder unlocked and delegated SOL commission account and withdraw authority addresses	0.5
08/29/2023	RB	Create table for Solana founder withdrawals of SOL commission account transactions hashes and associated quantity	0.8
08/29/2023	RB	Revise Solana founders stake commission account stepwise flow of funds visualization	2.2
08/30/2023	AC	Prepare email summarizing flow of funds in staked solana commissions agreement between Alameda and the Solana founders	0.9
08/30/2023	AC	Prepare file containing the proof of payment information for charitable donations to Effective Ventures entities	2.8
08/30/2023	AC	Search Relativity for proof of payment for potential charitable donations identified to Effective Ventures entities	2.2
08/30/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: calculations of Solana issuances	0.1



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/30/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions to entities affiliated with Effective Ventures	0.4
08/30/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing summary of charitable contributions to entities affiliated with Effective Ventures	0.4
08/30/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to entities affiliated with Effective Ventures	0.7
08/30/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of charitable contributions to entities affiliated with Effective Ventures	0.4
08/30/2023	GS	Draft email re: summary of charitable contributions to entities affiliated with Effective Ventures	0.6
08/30/2023	GS	Prepare summary of charitable contributions to entities affiliated with Effective Ventures	2.9
08/30/2023	GS	Research charitable contributions to recipients affiliated with Effective Ventures to identify payment of contributions	0.9
08/30/2023	GS	Update summary of charitable contributions to entities affiliated with Effective Ventures with notes on flow of funds	0.7
08/30/2023	GS	Update summary of charitable contributions to entities affiliated with Effective Ventures with sending bank account information	0.4
08/30/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: calculations of Solana issuances	0.1
08/30/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions to entities affiliated with Effective Ventures	0.4
08/30/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing summary of charitable contributions to entities affiliated with Effective Ventures	0.4
08/30/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to entities affiliated with Effective Ventures	0.7
08/30/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of charitable contributions to entities affiliated with Effective Ventures	0.4
08/30/2023	MB	Prepare special interests donation packages to be responsive to SDNY request	0.5
08/30/2023	MB	Prepare source of funding for other special interest group	0.6
08/30/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to entities affiliated with Effective Ventures	0.7
08/30/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of charitable contributions to entities affiliated with Effective Ventures	0.4
08/30/2023	QB	Investigate backdated fills on dotcom exchange to understand flow of value	1.3
08/30/2023	RB	Analyze on-chain data to validate FTX sweep address deposits of stake account commissions to Alameda exchange accounts	1.5
08/30/2023	RB	Analyze on-chain data using withdrawal transaction hashes to determine individual stake account addresses for Solana Founders withdrawing SOL commissions	1.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/30/2023	RB	Create summary of findings for Solana founder commission stake accounts investigation	2.3
08/30/2023	RB	Update summary of findings for Solana founder commission stake accounts investigation	0.8
08/31/2023	AC	Continue to search Relativity for information about the wire transfer approval process in the Embed acquisition	1.6
08/31/2023	AC	Search Relativity for information about the wire transfer approval process in the Embed acquisition	2.8
08/31/2023	AC	Search Relativity for information about the wire transfer approval process in the LedgerX deal	2.3
08/31/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate approval process for wire transfers related to the Embed acquisition	0.5
08/31/2023	EM	Research ownership and domicile of FTX Trading and Alameda Research Silvergate/Signature accounts to support investigative workstreams	0.7
08/31/2023	GS	Create new support packages for donations to special interest group for SDNY production	1.0
08/31/2023	GS	Draft email re: support packages for donations to special interest groups for SDNY production	0.4
08/31/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: support packages for donations to special interest groups for production to SDNY	0.2
08/31/2023	GS	Update previously produced support packages for donations to special interest groups for production to SDNY	1.6
08/31/2023	GS	Update support packages for donations to special interest groups for SDNY production with bank statements	0.6
08/31/2023	GS	Update support packages for donations to special interest groups for SDNY production with QuickBooks audit histories	0.8
08/31/2023	GS	Update support packages for donations to special interest groups for SDNY production with raw QuickBooks data	0.8
08/31/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: exporting QuickBooks front-end data for support packages for donations to special interest groups	0.2
08/31/2023	LMG	Collect SBF admin_id query results from A&M	0.2
08/31/2023	LMG	Review potential insider account activity	0.4
08/31/2023	LMG	Review user setting changes for SDNY request	1.2
08/31/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: support packages for donations to special interest groups for production to SDNY	0.2
08/31/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: investigate approval process for wire transfers related to the Embed acquisition	0.5
08/31/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: exporting QuickBooks front-end data for support packages for donations to special interest groups	0.2
<b>Total Professional Hours</b>			<b>605.9</b>





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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	1.4	\$ 1,792.00
Charles Cipione	\$1,220	0.3	366.00
Matthew Evans	\$1,220	4.1	5,002.00
David J White	\$1,140	12.7	14,478.00
Lilly M Goldman	\$1,115	51.3	57,199.50
Mark Cervi	\$1,020	3.4	3,468.00
Adam Searles	\$950	1.8	1,710.00
Anne Vanderkamp	\$950	25.6	24,320.00
Shuchi Satwah	\$950	1.7	1,615.00
Steven Hanzi	\$950	24.1	22,895.00
Travis Phelan	\$950	1.3	1,235.00
Dana Schwartz	\$880	0.5	440.00
Kurt H Wessel	\$880	1.4	1,232.00
Ganesh Gopalakrishnan	\$860	40.3	34,658.00
Bennett F Mackay	\$805	2.4	1,932.00
Matthew Birtwell	\$805	64.9	52,244.50
Ryan Backus	\$725	51.1	37,047.50
Yue Shen	\$585	69.1	40,423.50
Olivia Braat	\$510	15.9	8,109.00
Linna Jia	\$555	0.5	277.50
Eric Mostoff	\$510	1.7	867.00
Griffin Shapiro	\$510	62.4	31,824.00
Sean Thompson	\$510	99.3	50,643.00
Allyson Calhoun	\$510	68.2	34,782.00
Jason Chin	\$510	0.5	255.00
<b>Total Professional Hours and Fees</b>		<b>605.9</b>	<b>\$ 428,815.50</b>



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Re: Travel Time  
 Code: 20008100P00001.1.31

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/01/2023	BFM	Travel from Washington, DC to New York, NY (meetings with engagement team and A&M)	3.4
08/02/2023	BFM	Travel from New York, NY to Washington, DC (return from meetings with engagement team and A&M)	3.5
08/02/2023	MC	Travel from New York, NY to Los Angeles, CA (return from meetings with A&M)	9.0
08/03/2023	JCL	Travel from New York, NY to San Francisco, CA (return from meetings with A&M)	5.0
08/03/2023	KHW	Travel from New York, NY to Washington, DC (return from meetings with A&M)	2.9
08/06/2023	CC	Travel from Houston, TX to Washington, DC (meetings with engagement team)	4.2
08/06/2023	DL	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.5
08/06/2023	EM	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.3
08/06/2023	JLS	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.3
08/06/2023	MC	Travel from Los Angeles, CA to Washington, DC (meetings with engagement team)	8.0
08/06/2023	RS	Travel from Dallas, TX to Washington, DC (meetings with engagement team)	4.0
08/06/2023	SYW	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
08/07/2023	AP	Travel from New York, NY to Washington, DC (meetings with engagement team)	8.0
08/07/2023	DS	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.5
08/07/2023	JC	Travel from New York, NY to Washington, DC (meetings with engagement team)	1.9
08/07/2023	QB	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.2
08/07/2023	TT	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.0
08/08/2023	JLS	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	4.0
08/09/2023	MC	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	6.4
08/09/2023	QB	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.3
08/09/2023	RS	Travel from Washington, DC to San Antonio, TX (return from meetings with engagement team)	6.0
08/09/2023	TT	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.0
08/10/2023	AP	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	2.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/10/2023	CC	Travel from Washington, DC to Houston, TX (return from meetings with engagement team)	4.7
08/10/2023	EM	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.9
08/10/2023	JC	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.7
08/10/2023	TY	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
08/11/2023	DS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.5
08/11/2023	SYW	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
08/13/2023	DL	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
08/20/2023	AS	Travel from New York, NY to Chicago, IL (meetings with engagement team)	3.0
08/20/2023	CAS	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	4.0
08/20/2023	CC	Travel from Houston, TX to Chicago, IL (meetings with engagement team)	4.3
08/20/2023	DS	Travel from New York, NY to Chicago, IL (meetings with engagement team)	5.0
08/20/2023	DL	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.5
08/20/2023	EM	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.2
08/20/2023	JC	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.7
08/20/2023	JCL	Travel from San Diego, CA to Chicago, IL (meetings with engagement team)	4.0
08/20/2023	KHW	Travel from Washington, DC to Chicago IL (meetings with engagement team)	2.5
08/20/2023	RS	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	4.0
08/20/2023	RB	Travel from New York, NY to Chicago, IL (meetings with engagement team)	6.1
08/20/2023	ST	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.1
08/20/2023	SYW	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
08/21/2023	GS	Travel from Boston, MA to Chicago, IL (meetings with engagement team)	5.5
08/21/2023	JLS	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.1
08/21/2023	LMG	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	4.0
08/21/2023	MB	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	4.8
08/21/2023	MJ	Travel from Boston, MA to Chicago, IL (meetings with engagement team)	3.5
08/22/2023	MC	Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)	6.0
08/24/2023	CAS	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	4.0
08/24/2023	CC	Travel from Chicago, IL to Houston, TX (return from meetings with engagement team)	4.7
08/24/2023	DS	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	5.0
08/24/2023	DL	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.5
08/24/2023	EM	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	6.0
08/24/2023	GS	Travel from Chicago, IL to Boston, MA (return from meetings with engagement team)	5.8



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
08/24/2023	JC	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.7
08/24/2023	JCL	Travel from Chicago, IL to San Francisco, CA (return from meetings with engagement team)	4.0
08/24/2023	JLS	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	3.8
08/24/2023	KHW	Travel from Chicago, IL to Washington DC (return from meetings with engagement team)	2.7
08/24/2023	LMG	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	4.0
08/24/2023	MC	Travel from Chicago, IL to Los Angeles, CA (return from meetings with engagement team)	7.5
08/24/2023	MB	Travel from Chicago, IL to Silver Spring, MD (return from meetings with engagement team)	4.8
08/24/2023	MJ	Travel from Chicago, IL to Boston, MA (return from meetings with engagement team)	4.5
08/24/2023	RS	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	5.0
08/24/2023	RB	Travel from Chicago, IL to New York, NY (return from meetings with engagement team, includes delays)	6.8
08/24/2023	ST	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.4
08/24/2023	TY	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	6.0
08/25/2023	RB	Travel from Chicago, IL to New York, NY (return from meetings with engagement team, includes delays)	3.5
08/25/2023	SYW	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.0
<b>Total Professional Hours</b>			<b>309.7</b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	8.0	\$ 10,240.00
Charles Cipione	\$1,220	8.0	9,760.00
John C LaBella	\$1,115	13.0	14,495.00
Lilly M Goldman	\$1,115	8.0	8,920.00
Mark Cervi	\$1,020	36.9	37,638.00
Adam Searles	\$950	3.0	2,850.00
Todd Toaso	\$950	6.0	5,700.00
Dana Schwartz	\$880	17.0	14,960.00
Kurt H Wessel	\$880	8.1	7,128.00
Alexander Patti	\$825	10.5	8,662.50
John L Somerville	\$825	15.2	12,540.00
Bennett F Mackay	\$805	6.9	5,554.50
Matthew Birtwell	\$805	9.6	7,728.00
Takahiro Yamada	\$805	10.0	8,050.00
Ryan Backus	\$725	16.4	11,890.00
Chuanqi Chen	\$605	17.9	10,829.50
Di Liang	\$605	17.5	10,587.50
Seen Yung Wong	\$605	16.0	9,680.00
Randi Self	\$585	19.0	11,115.00
Olivia Braat	\$510	7.5	3,825.00
Eric Mostoff	\$510	19.4	9,894.00
Griffin Shapiro	\$510	11.3	5,763.00
Sean Thompson	\$510	8.5	4,335.00
Jason Chin	\$510	16.0	8,160.00
<b>Total Professional Hours and Fees</b>		<b>309.7</b>	<b>\$ 240,305.00</b>
Less 50% Travel Time			(120,152.50)
<b>Total Professional Fees</b>			<b>\$ 120,152.50</b>